

A Type of entity (see instr.) For calendar year 2010 or fiscal year beginning , 2010, and ending , 20

☐ Decedent's estate
☐ Simple trust
☐ Complex trust
☐ Qualified disability trust
☐ ESBT (S-partition only)
☒ Grantor type trust
☐ Bankruptcy estate- Ch. 7
☐ Bankruptcy estate- Ch. 11
☐ Pooled income fund

Name of estate or trust (if a grantor type trust, see page 15 of the instructions.)
THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Name and title of fiduciary
TRUSTEE R. BRADFORD MALT

Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.)
ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town, state, and ZIP code
BOSTON, MA 02199

C Employer identification number
[REDACTED]

D Date entity created
11/29/1995

E Nonexempt charitable and split-interest trusts, check applicable boxes (see page 16 of the instr.):
☐ Described in section 4947(a)(1)
☐ Not a private foundation
☐ Described in section 4947(a)(2)

B Number of Schedules K-1 attached (see instructions) **1**

F Check applicable boxes:
☐ Initial return ☐ Final return
☐ Change in fiduciary ☐ Amended return
☐ Change in fiduciary's name ☐ Change in trustee's name
☐ Change in fiduciary's address

G Check here if the estate or filing trust made a section 642 election ☐

Income	1 Interest income		1
	2a Total ordinary dividends		
	b Qualified dividends allocable to: (1) Beneficiaries (2) Estate or trust	UNDER THE TERMS OF THE TRUST INSTRUMENT, THIS IS A GRANTOR TRUST AND ALL INCOME IS TAXABLE TO THE GRANTOR AS SET FORTH UNDER 1986 IRC SECTIONS 671-678.	
	3 Business income or (loss). Attach Schedule C or C-EZ (Form 1040)		
	4 Capital gain or (loss). Attach Schedule D (Form 1041)		
	5 Rents, royalties, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)		
	6 Farm income or (loss). Attach Schedule F (Form 1040)		
	7 Ordinary gain or (loss). Attach Form 4797		
	8 Other income. List type and amount	A STATEMENT OF INCOME & DEDUCTIONS IS ATTACHED HERETO...	
9 Total income. Combine lines 1, 2a, and 3 through 8			
Deductions	10 Interest. Check if Form 4952 is attached <input type="checkbox"/>		10
	11 Taxes		11
	12 Fiduciary fees		12
	13 Charitable deduction (from Schedule A, line 7)		13
	14 Attorney, accountant, and return preparer fees		14
	15a Other deductions not subject to the 2% floor (attach schedule)		15a
	b Allowable miscellaneous itemized deductions subject to the 2% floor		15b
	16 Add lines 10 through 15b		16
	17 Adjusted total income or (loss). Subtract line 16 from line 9		17
	18 Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)		18
	19 Estate tax deduction including certain generation-skipping taxes (attach computation)		19
20 Exemption		20	
21 Add lines 18 through 20		21	
Tax and Payments	22 Taxable income. Subtract line 21 from line 17. If a loss, see page 23 of the instructions		22
	23 Total tax (from Schedule G, line 7)		23
	24 Payments: a 2010 estimated tax payments and amount applied from 2009 return		24a
	b Estimated tax payments allocated to beneficiaries (from Form 1041-T)		24b
	c Subtract line 24b from line 24a		24c
	d Tax paid with Form 7004 (see page 24 of the instructions)		24d
	e Federal income tax withheld. If any is from Form(s) 1099, check <input type="checkbox"/>		24e
	Other payments: f Form 2439 <input type="checkbox"/> g Form 4136 <input type="checkbox"/> Total		24f
	25 Total payments. Add lines 24c through 24e, and 24f		25
	26 Estimated tax penalty (see page 24 of the instructions)		26
27 Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount owed		27	
28 Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid		28	
29 Amount of line 28 to be: a Credited to 2011 estimated tax b Refunded		29	

Sign Here

Signature of fiduciary or officer representing fiduciary _____ Date _____

Print preparer's name _____ Preparer's signature _____ Date _____

Paid Preparer Use Only

Firm's name **PRICEWATERHOUSECOOPERS LLP** Check if self-employed ☐ PTIN **[REDACTED]**

Firm's address **125 HIGH STREET BOSTON, MA** Firm's EIN **[REDACTED]** Phone no. **[REDACTED]**

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

► File a separate application for each return.
► See separate instructions.

OMB No. 1545-0033

Type or Print

Name
THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Identifying number
[REDACTED]

File by the due date for the return for which an extension is requested. See instructions.

Number, street, and room or suite no. (if P.O. box, see instructions.)

R.B. MALT; ROPES & GRAY, LLP; PRUDENTIAL TOWER, 800 BOYLSTON STREET

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).

BOSTON, MA 02199

Note. See instructions before completing this form.

Part I Automatic 5-Month Extension Complete if Filing Form 1065, 1041, or 8804

1a Enter the form code for the return that this application is for (see below). **0 5**

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	03	Form 1041 (estate)	04
Form 8804	31	Form 1041 (trust)	05

Part II Automatic 6-Month Extension Complete if Filing Other Forms

b Enter the form code for the return that this application is for (see below).

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-PC	21
Form 706-GS(T)	02	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8812	28
Form 1120-C	34	Form 8513	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8878	33
Form 1120-L	18	Form 9924	35
Form 1120-ND	19	Form 9928	36
Form 1120-ND (section 4961 taxes)	20		

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

Part III All Filers Must Complete This Part

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. ☐

5 a The application is for calendar year 20 **10**, or tax year beginning _____, 20____, and ending _____, 20____

b Short tax year. If this tax year is less than 12 months, check the reason:
☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

6 Tentative total tax **6** **0.**

7 Total payments and credits (see instructions) **7** **0.**

8 Balance due. Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions) **8** **0.**

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2008)

[REDACTED]

GOLDMAN SACHS HEDGE FUND PARTNERS III, LLC
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER # [REDACTED]
R BRADFORD MALT & ANN ROMNEY C/O R BRADFORD MALT

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX
TOTAL OTHER CREDITS

	<u>7</u>
	<u>7</u>

GOLDMAN SACHS HEDGE FUND PARTNERS, LLC
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER # [REDACTED]
R BRADFORD MALT & ANN ROMNEY ROPES & GRAY LLP

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX
TOTAL OTHER CREDITS

	30
	30

Schedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.

1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25)	1
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)	2
3	Subtract line 2 from line 1	3
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4
5	Add lines 3 and 4	5
6	Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see page 25 of the instructions)	6
7	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	7

Schedule B Income Distribution Deduction

1	Adjusted total income (see page 25 of the instructions)	1
2	Adjusted tax-exempt interest	2
3	Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)	3
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	4
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the loss as a positive number	6
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-	7
8	If a complex trust, enter accounting income for the tax year as determined under the governing instrument and applicable local law	8
9	Income required to be distributed currently	9
10	Other amounts paid, credited, or otherwise required to be distributed	10
11	Total distributions. Add lines 9 and 10. If greater than line 8, see page 26 of the instructions	11
12	Enter the amount of tax-exempt income included on line 11	12
13	Tentative income distribution deduction. Subtract line 12 from line 11	13
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-	14
15	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18	15

Schedule G Tax Computation (see page 27 of the instructions)

1	Tax:		
a	Tax on taxable income (see page 27 of the instructions)	1a	
b	Tax on lump-sum distributions. Attach Form 4972	1b	
c	Alternative minimum tax (from Schedule I (Form 1041), line 58)	1c	
d	Total. Add lines 1a through 1c	1d	
2a	Foreign tax credit. Attach Form 1116	2a	
b	General business credit. Attach Form 3800	2b	
c	Credit for prior year minimum tax. Attach Form 8801	2c	
d	Bond credits. Attach Form 8912	2d	
3	Total credits. Add lines 2a through 2d	3	
4	Subtract line 3 from line 1d. If zero or less, enter -0-	4	
5	Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611	5	
6	Household employment taxes. Attach Schedule H (Form 1040)	6	
7	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23	7	

Other Information

	Yes	No
1 Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses. Enter the amount of tax-exempt interest income and exempt-interest dividends \rightarrow \$ 198	X	
2 Did the estate or trust receive all or any part of the earnings (salary, wages, and other compensation) of any individual by reason of a contract assignment or similar arrangement?		X
3 At any time during calendar year 2010, did the estate or trust have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 29 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country \rightarrow		X
4 During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions		X
5 Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing? If "Yes," see page 29 for required attachment		X
6 If this is an estate or a complex trust making the section 663(b) election, check here (see page 29)		<input type="checkbox"/>
7 To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 29)		<input type="checkbox"/>
8 If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check here		<input type="checkbox"/>
9 Are any present or future trust beneficiaries skip persons? See page 29 of the instructions	X	

ACCOUNT NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

TRUST I.D. NUMBER: [REDACTED]

TRUSTEE R. BRADFORD MALT
ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST
BOSTON, MA 02199

GRANTOR TAX INFORMATION LETTER

GRANTOR:

W. MITT ROMNEY
[REDACTED]
BELMONT, MA 02478

I.D. NUMBER: [REDACTED]

TAX YEAR
BEGINNING 01/01/2010
ENDING 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	741,407.
(ENTER ON FORM 1040, LINE 8A)	
OTHER INTEREST INCOME	503,510.
(ENTER ON FORM 1040, LINE 8A)	
FOREIGN INTEREST INCOME	37,754.
(ENTER ON FORM 1040, LINE 8A & FORM 1116)	
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS	
QUALIFIED	0.
TOTAL FOR YEAR	20,250.
(ENTER ON FORM 1040, LINE 9A)	
ORDINARY DIVIDENDS	
QUALIFIED	1,016,141.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR	1,460,803.
(ENTER ON FORM 1040, LINE 9A)	
FOREIGN DIVIDENDS	
QUALIFIED	62,509.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR	63,778.
(ENTER ON SCHEDULE B, PART II, LINE 5 & FORM 1116)	
SHORT TERM GAINS OR LOSSES:	
PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS	209,213.
(ENTER ON SCHEDULE D, LINE 5, COLUMN F)	
OTHER CAPITAL GAIN OR LOSS	130,926.
(ENTER ON SCHEDULE D, PART I, LINE 1)	
SECTION 1256 GAIN OR LOSS	70,142.
(SEE SCHEDULE D, LINE 4 INSTRUCTIONS)	
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	8,259.

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

(ENTER ON SCHEDULE D, LINE 13, COLUMN F)
 PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS
 TOTAL FOR YEAR 4,898,661.
 (ENTER ON SCHEDULE D, LINE 12, COLUMN F)
 28% RATE 1.
 (ENTER ON LINE 4 OF WORKSHEET FOR SCHED D, LINE 18)
 BUSINESS PROPERTY GAIN OR LOSS
 TOTAL FOR YEAR -179,609.
 (ENTER ON FORM 4797, PART I, COLUMN G)
 UNRECAPTURED SECTION 1250 GAIN (PARTNERSHIPS/S CORP) ... 2,088.
 (ENTER ON LINE 11 OF WORKSHEET FOR SCHED D, LINE 19)
 OTHER CAPITAL GAIN OR LOSS
 TOTAL FOR YEAR 2,849,003.
 (ENTER ON SCHEDULE D, LINE 8, COLUMN F)
 SECTION 1256 GAIN OR LOSS 105,213.
 (SEE SCHEDULE D, LINE 11 INSTRUCTIONS)
 ROYALTY INCOME 402.
 (ENTER ON SCHEDULE E, PART I)
 OTHER TAXABLE INCOME 320,947.
 (ENTER ON FORM 1040, LINE 21)
 RENT/ROYALTY INCOME FROM ACTIVE/PASSIVE ACTIVITIES -181,871.
 (ENTER ON SCHEDULE E, PART I)
 PARTNERSHIP INCOME FROM ACTIVE/PASSIVE ACTIVITIES -763,651.
 (ENTER ON SCHEDULE E, PART II)

D E D U C T I O N S

INVESTMENT INTEREST EXPENSE 13,784.
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)
 CHARITABLE DEDUCTION 45.
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)
 OTHER DEDUCTIONS SUBJECT TO 2% AGI 357,495.
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)

M I S C E L L A N E O U S I N F O R M A T I O N

TAX-EXEMPT INTEREST 198.
 (ENTER ON FORM 1040, LINE 8B)
 (NO ALLOCATION AGAINST FEES OR COMMISSIONS
 HAS BEEN MADE WITH YOUR TAX-EXEMPT INCOME)

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

T A X P R E F E R E N C E I T E M S

TAX PREFERENCE ACCELERATED DEPRECIATION	1,148.
ADJUSTED GAIN OR LOSS	-1,633.

T A X C R E D I T SFOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCH. A IF APPLICABLE)

COUNTRY	FOREIGN INCOME	EXPENSES	TAXES	DATE PAID
VARIOUS	1,374,857.	453,574.	15,737.	12/31/10
VARIOUS	-15,311.	6,851.	690.	12/31/10

O T H E R I N F O R M A T I O N

FOREIGN INFORMATION:

LINE 16B: \$12,315,151

LINE 16C: \$9,319,141

LINE 16G: \$303,083

LINE 16H: \$3,915,857

QUALIFIED FOREIGN DIVIDENDS: \$770,670

SECTION 1250 GAIN/(LOSS): \$2,088

SECTION 1231 GAIN/(LOSS): \$(98)

LINE 15N - CREDIT FOR EMPLOYER TAXES PAID: \$300

LINE 15P - US WITHHOLDING TAX: \$37

AMT ITEMS:

LINE 17A: \$1,148

LINE 17B: \$(1,633)

LINE 17D: \$1,658

LINE 17E: \$1,896

LINE 17F: \$376

Report the amounts listed above on your tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (930)

Supplemental Income and Loss
(From rental real estate, royalties, partnerships,
S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See instructions for Schedule E (Form 1040).

OMB No. 1545-0074

2010

Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Part I **Income or Loss From Rental Real Estate and Royalties** Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1	List the type and address of each rental real estate property:	2	For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:	Yes	No
A	SEE ATTACHED STMT(S)		• 14 days or	A	N/A
B			• 10% of the total days rented at fair rental value?	B	
C			(See page E-3)	C	

Income:		Properties			Totals
		A	B	C	(Add columns A, B, and C.)
3	Rents received	3			3
4	Royalties received	4			403.
Expenses:					
5	Advertising	5			
6	Auto and travel (see page E-4)	6			
7	Cleaning and maintenance	7			
8	Commissions	8			
9	Insurance	9			
10	Legal and other professional fees	10			
11	Management fees	11			
12	Mortgage interest paid to banks, etc. (see page E-5)	12			12
13	Other interest	13			
14	Repairs	14			
15	Supplies	15			
16	Taxes	16			
17	Utilities	17			
18	Other (list) ▶	18			
19	Add lines 5 through 18	19			1.
20	Depreciation expense or depletion (see page E-6)	20			
21	Total expenses. Add lines 19 and 20	21			
22	Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198	22			
23	Deductible rental real estate loss. Caution: Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 6582. Real estate professionals must complete line 43 on page 2.	23	()	()	()
24	Income. Add positive amounts shown on line 22. Do not include any losses	24			402.
25	Losses. Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here	25	()		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26			402.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule E (Form 1040) 2010

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See page E-1.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see page E-7 before completing this section. ☐ Yes ☐ No

28	(a) Name	(b) Enter P for partnership, S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A					
B					
C					
D					

Passive Income and Loss		Nonpassive Income and Loss	
(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562
A			
B			
C			
D			
29a Totals	547.		
b Totals	-327,711.	-618,358.	
30 Add columns (g) and (i) of line 29a			30 547.
31 Add columns (f), (h), and (i) of line 29b			31 946,069.
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below			32 -945,522.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35 Add columns (d) and (f) of line 34a			35
36 Add columns (c) and (e) of line 34b			36
37 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below			37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see page E-8)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below					39

Part V Summary

40 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41 Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18	41	-945,120.
42 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see page E-8)	42	
43 Reconciliation for real estate professionals. If you were a real estate professional (see page E-2), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

RENT AND ROYALTY INCOME

Taxpayer's Name		THE ANN AND MITT ROMNEY 1995 FAMILY TRUST		Identifying Number		[REDACTED]	
DESCRIPTION OF PROPERTY				[REDACTED]			
SANKATY COPS (OTHER)							
<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Did you actively participate in the operation of the activity during the tax year?			
ROYALTY INCOME				266.			
OTHER INCOME:							
TOTAL GROSS INCOME				266.			
OTHER EXPENSES:							
DEPRECIATION (SHOWN BELOW)							
LESS: Beneficiary's Portion							
AMORTIZATION							
LESS: Beneficiary's Portion							
DEPLETION							
LESS: Beneficiary's Portion							
TOTAL EXPENSES							
TOTAL RENT OR ROYALTY INCOME (LOSS)				266.			
Less Amount to							
Rent or Royalty							
Depreciation							
Depletion							
Investment Interest Expense							
Other Expenses							
Net Income (Loss) to Others							
Net Rent or Royalty Income (Loss)				266.			
Deductible Rental Loss (if Applicable)							

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name		THE ANN AND MITT ROMNEY 1995 FAMILY TRUST		Identifying Number	
DESCRIPTION OF PROPERTY		GS HEDGE FUND PARTNERS III, LLC			
<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	Did you actively participate in the operation of the activity during the tax year?	
ROYALTY INCOME					
OTHER INCOME:					
TOTAL GROSS INCOME					
OTHER EXPENSES:					
DEDUCTION - ROYALTY INCOME				1.	
DEPRECIATION (SHOWN BELOW)					
LESS: Beneficiary's Portion					
AMORTIZATION					
LESS: Beneficiary's Portion					
DEPLETION					
LESS: Beneficiary's Portion					
TOTAL EXPENSES				1.	
TOTAL RENT OR ROYALTY INCOME (LOSS)				-1.	
Less: Amount to					
Rent or Royalty					
Depreciation					
Depletion					
Investment Interest Expense					
Other Expenses					
Net Income (Loss) to Others					
Net Rent or Royalty Income (Loss)				-1.	
Deductible Rental Loss (if Applicable)					
SCHEDULE FOR DEPRECIATION CLAIMED					

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name THE ANN AND MITT ROMNEY 1995 FAMILY TRUST	Identifying Number [REDACTED]
---	---

DESCRIPTION OF PROPERTY GS GLOBAL STRATEGIC COMMODITIES FUND	[REDACTED]
--	-------------------

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Did you actively participate in the operation of the activity during the tax year?
------------------------------	--	--

ROYALTY INCOME	15.
OTHER INCOME:	

TOTAL GROSS INCOME	15.
--------------------------	-----

OTHER EXPENSES:	

DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		15.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	15.

Deductible Rental Loss (if Applicable)	
--	--

SCHEDULE FOR DEPRECIATION CLAIMED									
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name		THE ANN AND MITT ROMNEY 1995 FAMILY TRUST		Identifying Number		[REDACTED]	
DESCRIPTION OF PROPERTY				GS HEDGE FUND PARTNERS, LLC			
Yes		<input checked="" type="checkbox"/> No		Did you actively participate in the operation of the activity during the tax year?			
ROYALTY INCOME						120.	
OTHER INCOME:							
TOTAL GROSS INCOME						120.	
OTHER EXPENSES:							
DEPRECIATION (SHOWN BELOW)							
LESS: Beneficiary's Portion							
AMORTIZATION							
LESS: Beneficiary's Portion							
DEPLETION							
LESS: Beneficiary's Portion							
TOTAL EXPENSES							
TOTAL RENT OR ROYALTY INCOME (LOSS)						120.	
Less Amount to							
Rent or Royalty							
Depreciation							
Depletion							
Investment Interest Expense							
Other Expenses							
Net Income (Loss) to Others							
Net Rent or Royalty Income (Loss)						120.	
Deductible Rental Loss (if Applicable)							

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name		THE ANN AND MITT ROMNEY 1995 FAMILY TRUST		Identifying Number	
DESCRIPTION OF PROPERTY					
GS HEDGE FUND PARTNERS III					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Did you actively participate in the operation of the activity during the tax year?			
ROYALTY INCOME					
OTHER INCOME:					2.
TOTAL GROSS INCOME					2.
OTHER EXPENSES:					
DEPRECIATION (SHOWN BELOW)					
LESS: Beneficiary's Portion					
AMORTIZATION					
LESS: Beneficiary's Portion					
DEPLETION					
LESS: Beneficiary's Portion					
TOTAL EXPENSES					
TOTAL RENT OR ROYALTY INCOME (LOSS)					2.
Less Amount to					
Rent or Royalty					
Depreciation					
Depletion					
Investment Interest Expense					
Other Expenses					
Net Income (Loss) to Others					
Net Rent or Royalty Income (Loss)					2.
Deductible Rental Loss (if Applicable)					

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name		THE ANN AND MITT ROMNEY 1995 FAMILY TRUST		Identifying Number	
DESCRIPTION OF PROPERTY					
GS HEDGE FUND PARTNERS LLC					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Did you actively participate in the operation of the activity during the tax year?					
ROYALTY HAVING NO DEPLETION					
OTHER INCOME:					
TOTAL GROSS INCOME					
OTHER EXPENSES:					
ROYALTY DEDUCTIONS					
DEPRECIATION (SHOWN BELOW)					
LESS: Beneficiary's Portion					
AMORTIZATION					
LESS: Beneficiary's Portion					
DEPLETION					
LESS: Beneficiary's Portion					
TOTAL EXPENSES					
TOTAL RENT OR ROYALTY INCOME (LOSS)					
Less Amount to					
Rent or Royalty					
Depreciation					
Depletion					
Investment Interest Expense					
Other Expenses					
Net Income (Loss) to Others					
Net Rent or Royalty Income (Loss)					
Deductible Rental Loss (if Applicable)					
SCHEDULE FOR DEPRECIATION CLAIMED					

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No. 1545-0184

2010

Attachment
Sequence No. **27**

Name(s) shown on return

Identifying number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

- 1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
							-179,609.

- 3 Gain, if any, from Form 4684, line 42

- 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37

- 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824

- 6 Gain, if any, from line 32, from other than casualty or theft

- 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

- 8 Nonrecaptured net section 1231 losses from prior years (see instructions)

- 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 9 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

Part II Ordinary Gains and Losses(see instructions)

- 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less).

- 11 Loss, if any, from line 7

- 12 Gain, if any, from line 7 or amount from line 8, if applicable

- 13 Gain, if any, from line 31

- 14 Net gain or (loss) from Form 4684, lines 34 and 41a

- 15 Ordinary gain from installment sales from Form 6252, line 25 or 36

- 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824

- 17 Combine lines 10 through 16

- 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions

b Redetermine the gain or (loss) on line 17, excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2010)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975 (see instructions)	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 25a (see instructions)	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b	Enter the smaller of line 24 or 29a (see instructions)	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line E3	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation (see instructions)	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

**Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

▶ See separate instructions.

OMB No. 1545-1002

Attachment
Sequence No. **69**

Name of shareholder THE ANN & MITT ROMNEY 1995 FAMILY TRUST		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST		Shareholder tax year: calendar year 2010 or other tax year beginning 20 and ending 20
City or town, state, and ZIP code or country BOSTON, MA 02199		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) CENTRO PROPERTIES GROUP		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD GLEN WAVERLEY, VICTORIA 3150 AS		Tax year of company or fund: calendar year 2010 or other tax year beginning 20 and ending 20

Part I Elections (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(c) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	NONE	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		0.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a	NONE	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c		0.00
3a Add lines 1c and 2c	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.
ISA

Form **8621** (Rev. 12-2004)

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	3
6	Enter your adjusted basis in the stock at the end of the tax year	6	5
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	(2.00)
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	0.00
d	Multiply line 10c by 125% (1.25)	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11.	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

**Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

▶ See separate instructions.

Attachment
Sequence No. **69**

Name of shareholder THE ANN & MITT ROMNEY 1995 FAMILY TRUST		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST		Shareholder tax year: calendar year 20 10 or other tax year beginning 20 and ending 20
City or town, state, and ZIP code or country BOSTON, MA 02199		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) DEUTSCHE BETEILIGUNGS AG		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) KLEINE WIESENAU 1 FRANKFURT AM MAIN, 60323 GM		Tax year of company or fund: calendar year 20 10 or other tax year beginning 20 and ending 20

Part I Elections (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c	
2a Enter your pro rata share of the total net capital gain of the QEF	2a	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c	
3a Add lines 1c and 2c	3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF (See instructions.)	3b	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d Add lines 3b and 3c	3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e	
4a Enter the total tax for the tax year (See instructions.)	4a	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c	

For Paperwork Reduction Act Notice, see page 7 of separate instructions.
ISA

Form **8621** (Rev. 12-2004)

Part III Gain or (Loss) From Mark-to-Market Election (See page 6 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	179
6	Enter your adjusted basis in the stock at the end of the tax year	6	186
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	(7.00)
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	0.00
d	Multiply line 10c by 125% (1.25)	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

**Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**

▶ See separate instructions.

Name of shareholder THE ANN & MITT ROMNEY 1995 FAMILY TRUST		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST		Shareholder tax year: calendar year 20 10 or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country BOSTON, MA 02199		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) DEUTSCHE BETEILIGUNGS AG		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) KLEINE WIESENAU 1 FRANKFURT AM MAIN, 60323 GM		Tax year of company or fund: calendar year 20 10 or other tax year beginning _____, 20____ and ending _____, 20____

Part I Elections (See instructions.)

- ☐ **A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- ☐ **B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- ☐ **C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- ☐ **D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- ☒ **F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c		
3a Add lines 1c and 2c	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year. (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **8621** (Rev. 12-2004)

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	952
6	Enter your adjusted basis in the stock at the end of the tax year	6	938
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	14.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	0.00
d	Multiply line 10c by 125% (1.25)	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

**Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

▶ See separate instructions.

Attachment
Sequence No. **69**

Name of shareholder THE ANN & MITT ROMNEY 1995 FAMILY TRUST		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST		Shareholder tax year: calendar year 20 10 or other tax year beginning 20 and ending 20
City or town, state, and ZIP code or country BOSTON, MA 02199		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SWISS PRIME SITE-REG		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) FROBURGSTRASSE 15 P.O. BOX OLTEN, CH-4601 SZ		Tax year of company or fund: calendar year 20 10 or other tax year beginning 20 and ending 20

Part I Elections (See instructions.)

- ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		1c
2a Enter your pro rata share of the total net capital gain of the QEF		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		2c 0.00
3a Add lines 1c and 2c		3a
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year		
d Add lines 3b and 3c		3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		3e
4a Enter the total tax for the tax year (See instructions.)		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.		4c

For Paperwork Reduction Act Notice, see page 7 of separate instructions.
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Form **8621** (Rev. 12-2004)

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	248
6	Enter your adjusted basis in the stock at the end of the tax year	6	177
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	71.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	0.00
d	Multiply line 10c by 125% (1.25)	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

**Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

▶ See separate instructions.

Attachment
Sequence No. **69**

Name of shareholder THE ANN & MITT ROMNEY 1995 FAMILY TRUST		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST		Shareholder tax year: calendar year 20 10 or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country BOSTON, MA 02199		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GOLDMAN SACHS US\$ LIQUID RESERVES FUND		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE GUILD ST, IFSC, DUBLIN 1, IRELAND		Tax year of company or fund: calendar year 20 _____ or other tax year beginning _____, 20 and ending _____, 20

Part I Elections (See instructions.)

- ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1985 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1985 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a		
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c		
3a Add lines 1c and 2c	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	66
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	5,018
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	1,672.67
d	Multiply line 10c by 125% (1.25)	10d	2,090.84
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	(2,024.84)
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

**Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

▶ See separate instructions.

Attachment
Sequence No. **69**

Name of shareholder THE ANN & MITT ROMNEY 1995 FAMILY TRUST		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST		Shareholder tax year: calendar year 20 10 or other tax year beginning: , 20 and ending: , 20
City or town, state, and ZIP code or country BOSTON, MA 02199		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) BAIN CAPITAL (ST) LUXEMBOURG SARL		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) 9A, PARC D'ACTIVITE SYRDALL MUNSBACH, LUXEMBOURG L-5365		Tax year of company or fund: calendar year 20 or other tax year beginning 1/1 , 20 10 and ending 6/30 , 20 10 .

Part I Elections (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(a) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	20,255	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c	20,255.00	
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c	0.00	
3a Add lines 1c and 2c	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)	3e		
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.			
4a Enter the total tax for the tax year. (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) ..	10c	0.00
d	Multiply line 10c by 125% (1.25)	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11 ..	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6821. Enter the aggregate amount of interest here. (See instructions.) ..	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

**Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

▶ See separate instructions.

Attachment
Sequence No. **69**

Name of shareholder THE ANN & MITT ROMNEY 1995 FAMILY TRUST		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (if a P.O. box, see page 2 of instructions.) ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST		Shareholder tax year: calendar year 20 10 or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country BOSTON, MA 02199		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) URSA FUNDING (LUXEMBOURG) SARL		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) 16 AVENUE PASTEUR, L-2310 LUXEMBOURG R.C.S. LUXEMBOURG - B 141.267		Tax year of company or fund: calendar year 20____ or other tax year beginning 1/1 , 20 10 and ending 12/21 , 20 10

Part I Elections (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(a) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	6	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		6.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a	143	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c		143.00
3a Add lines 1c and 2c	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.
ISA

Form **8621** (Rev. 12-2004)

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	0.00
d	Multiply line 10c by 126% (1.26)	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return.

OMB No. 1545-0044

2010Attachment
Sequence No. **82**

Name(s) shown on tax return

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Check all applicable boxes (see instructions).

A
B

Mixed straddle election

C
D

Mixed straddle account election

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 ATTACHMENT 6		
2 Add the amounts on line 1 in columns (b) and (c)	2 18,144	193,499
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	175,355
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	175,355
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	175,355
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	70,142
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	105,213

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.**Section A - Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13 a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

Attachment
Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor
THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number (see instructions)
[REDACTED]

- 1 If the transferor was a corporation, complete questions 1a through 1d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.
- a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☐ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)
GOLDMAN SACHS US\$ LIQUID RESERVES FUND

4 Identifying number, if any
N/A

5 Address (including country)
C/O BNY FUND SERVICES (IRELAND) LIMITED, GUILD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND

6 Country code of country of incorporation or organization (see instructions)
IRELAND

7 Foreign law characterization (see instructions)
CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		621,282		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before N/A % (b) After N/A %10 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) ☐ Yes ☒ No
- b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No
- c Recapture under section 1503(d) ☐ Yes ☒ No
- d Exchange gain under section 987 ☐ Yes ☒ No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property ☐ Yes ☒ No
- b Depreciation recapture ☐ Yes ☒ No
- c Branch loss recapture ☐ Yes ☒ No
- d Any other income recognition provision contained in the above-referenced regulations ☐ Yes ☒ No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(ii)? ☐ Yes ☒ No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____

16 Was cash the only property transferred? ☒ Yes ☐ No17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ Attach to your tax return.
▶ See separate instructions.

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Number, street, and room or suite no.

ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST.

City or town

BOSTON

State

MA

ZIP code

02199

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number **1** of **3**
- B** Enter the form number of the tax return to which this form is attached or related ▶ **1041**
Enter the year of the tax return identified above ▶ **2010**
Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No
- C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

1 a Name of reportable transaction

GOLDMAN SACHS HEDGE FUND PARTNERS LLC- SEE ATTACHED

1 b Initial year participated in transaction

1 c Reportable transaction or tax shelter registration number (see instructions)

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity ▶ ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign
- b** Name
- c** Employer identification number (EIN), if known
- d** Date Schedule K-1 received from entity
(enter "none" if Schedule K-1 not received)

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.	City or town	State ZIP code
b Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.	City or town	State ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- ☐ Deductions ☐ Exclusions from gross income ☐ Absence of adjustments to basis ☐ Tax Credits
☐ Capital loss ☐ Nonrecognition of gain ☐ Deferral
☐ Ordinary loss ☐ Adjustments to basis ☐ Other _____

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16
FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8838, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. KARSCH CAPITAL II, LP
2. LANSDOWNE UK EQUITY FUND, L.P.
3. MAVERICK FUND USA, LTD.
4. SONTERRA CAPITAL PARTNERS, LP
5. TACONIC CAPITAL PARTNERS 1.5, L.P.
6. VIKING GLOBAL EQUITIES, LP

EIN: [REDACTED]
EIN: [REDACTED]
EIN: [REDACTED]
EIN: [REDACTED]
EIN: [REDACTED]
EIN: [REDACTED]

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ Attach to your tax return.
▶ See separate instructions.

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Number, street, and room or suite no.

ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town

BOSTON

State

MA

ZIP code

02199

A If you are filing more than one Form 8886 with your tax return, sequentially number

each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 2 of 3

B Enter the form number of the tax return to which this form is attached or related ▶ 1041

Enter the year of the tax return identified above ▶ 2010

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions).

☐ Initial year filer

☐ Protective disclosure

1 a Name of reportable transaction

GOLDMAN SACHS HEDGE FUND PARTNERS III LLC- SEE ATTACHED

1 b Initial year participated in transaction

1 c Reportable transaction or tax shelter registration number (see instructions)

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).

a ☐ Listed

c ☐ Contractual protection

☐ Transaction of interest

b ☐ Confidential

d ☐ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

a Type of entity ▶ ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☒ Foreign

b Name

c Employer identification number (EIN), if known

d Date Schedule K-1 received from entity
(enter "none" if Schedule K-1 not received)

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid \$
---------------	-------------------------------	-----------------

Number, street, and room or suite no.

City or town

State

ZIP code

b Name

Identifying number (if known)

Fees paid
\$

Number, street, and room or suite no.

City or town

State

ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- | | | | |
|--|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss | <input type="checkbox"/> Nonrecognition of gain | <input type="checkbox"/> Deferral | |
| <input type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis | <input type="checkbox"/> Other _____ | |

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

_____**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16
FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8866, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- | | |
|----------------------------------|-----------------|
| 1. KARSCH CAPITAL II, LP | EIN: [REDACTED] |
| 2. MAVERICK FUND USA, LTD. | EIN: [REDACTED] |
| 3. SONTERRA CAPITAL PARTNERS, LP | EIN: [REDACTED] |
| 4. VIKING GLOBAL EQUITIES LP | EIN: [REDACTED] |

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ Attach to your tax return.
▶ See separate instructions.

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Number, street, and room or suite no.

ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town

BOSTON

State

MA

ZIP code

02199

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886

▶ Statement number **3** of **3**

B Enter the form number of the tax return to which this form is attached or related

▶ **1041**

Enter the year of the tax return identified above

▶ **2010**

Is this Form 8886 being filed with an amended tax return?

▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions).

☐ Initial year filer

☐ Protective disclosure

1 a Name of reportable transaction

BROOKSIDE CAPITAL PARTNERS FUND II LP- FOREIGN CURRENCY TRANSACTION

1 b Initial year participated in transaction

1 c Reportable transaction or tax shelter registration number (see instructions)

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).

a ☐ Listed

c ☐ Contractual protection

e ☐ Transaction of interest

b ☐ Confidential

d ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest

4 Enter the number of "same as or substantially similar" transactions reported on this form

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

a Type of entity

☒ Partnership

☐ Trust

☐ Partnership

☐ Trust

☐ S corporation

☐ Foreign

☐ S corporation

☐ Foreign

b Name

BROOKSIDE CAPITAL PARTNERS FUND II LP

c Employer identification number (EIN), if known

d Date Schedule K-1 received from entity

(enter "none" if Schedule K-1 not received)

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town

State

ZIP code

b Name

Identifying number (if known)

Fees paid

\$

Number, street, and room or suite no.

City or town

State

ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- | | | | |
|---|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss | <input type="checkbox"/> Nonrecognition of gain | <input type="checkbox"/> Deferral | |
| <input checked="" type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis | <input type="checkbox"/> Other _____ | |

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Preparer Explanation for Not Filing Electronically

► Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.

OMB No. 1545-2200

Attachment
Sequence No. **173**

Name(s) on tax return

Taxpayer's identifying number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Check the applicable box to indicate the reason this return is not being filed electronically.

1 ☒ Taxpayer chose to file this return on paper.

2 ☐ The preparer received a waiver from the requirement to electronically file the tax return.

Waiver Reference Number _____ Approval Letter Date _____

3 ☐ The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.

4 ☐ This return was rejected by IRS e-file and the reject condition could not be resolved.

Reject code: _____ Number of attempts to resolve reject: _____

5 ☐ The preparer's e-file software package does not support Form _____ or Schedule _____ attached to this return.

6 Check the box that applies and provide additional information if requested.

a ☐ The preparer is ineligible to file electronically because IRS e-file does not accept foreign preparers without social security numbers who live and work abroad.

b ☐ The preparer is ineligible to participate in IRS e-file due to an IRS sanction.

c ☐ Other: Describe below the circumstances that prevented the preparer from filing this return electronically.

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Employer identification number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

[illegible]

130,926.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Tax Year Account No Legal Name

2010 R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1089 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short-Term Gains (Losses)	36,288.03	Net Long-Term Gains (Losses)	276,828.84	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	36,288.03	Total Long-Term Gains (Losses)	276,828.84	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Acquisition (Amortization)	Cost Basis ^a	Gain (Loss)
FLSMITH & CO. A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/06/2010	755.00	5,539.51	0.00	3,855.64	1,683.88
BO GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	01/29/2010	232.00	21,810.52	0.00	19,851.08	1,759.44
BO GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	01/29/2010	27.08	2,515.02	0.00	2,172.37	342.65
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 AUS = 4 ORD) (111013108)	03/09/2009	01/29/2010	142.00	4,867.33	0.00	3,415.25	1,452.08
CANADIAN NATURAL RESOURCES CMN (136385101)	06/20/2009	01/29/2010	248.00	16,041.45	0.00	14,360.35	1,681.10
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (16949103)	10/12/2008	01/29/2010	333.00	11,198.66	0.00	10,843.61	345.05
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (16949103)	10/13/2008	01/29/2010	291.00	9,772.47	0.00	9,715.71	61.77
CINOC LTD SPONSORED ADR CMN (128132109)	10/05/2009	01/29/2010	133.00	19,121.16	0.00	17,915.30	1,205.86
CSL LIMITED UNSPONSORED ADR CMN (112637105)	01/30/2009	01/29/2010	282.00	3,883.09	0.00	3,370.61	512.49
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN (251542106)	04/16/2009	01/29/2010	1,342.00	8,837.90	0.00	8,859.75	(21.85)
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN (251542106)	04/22/2009	01/29/2010	1,277.00	8,409.83	0.00	8,055.44	354.39
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN (251542106)	05/08/2009	01/29/2010	432.00	2,844.99	0.00	3,213.39	(368.40)
FLSMITH & CO. A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/29/2010	388.00	2,483.48	0.00	1,986.55	506.93
FLSMITH & CO. A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/29/2010	1,302.00	8,345.71	0.00	6,809.85	1,535.86
FLSMITH & CO. A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/29/2010	880.00	5,512.53	0.00	4,671.35	841.18
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	01/29/2010	415.00	21,058.16	0.00	15,024.27	5,033.89
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	01/29/2010	108.00	5,480.20	0.00	4,083.05	1,414.15

^a Basis may have been increased by amounts of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
^b Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year: 2010
Account No: [REDACTED]
Legal Name: R BRADFORD MALT & ANN ROWNEY

SHORT TERM

Descriptor (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis*	Total Gain (Loss)
HESSENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/06/2009	01/29/2010	89.00	4,516.09	0.00	3,488.43	1,027.66
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F103)	03/13/2009	01/29/2010	1,165.00	19,862.99	0.00	9,244.51	10,618.49
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	01/29/2010	20.00	341.00	0.00	173.55	167.45
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	01/29/2010	330.00	12,137.24	0.00	8,994.51	3,142.73
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	01/29/2010	190.00	6,986.11	0.00	5,935.57	1,050.54
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (455788108)	02/20/2009	01/29/2010	123.00	6,576.05	0.00	3,025.24	3,550.81
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (455788108)	03/19/2009	01/29/2010	171.00	9,072.80	0.00	4,578.05	4,494.75
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	01/29/2010	463.00	10,755.35	0.00	11,510.88	(755.53)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	01/29/2010	227.00	5,273.14	0.00	5,538.78	(265.64)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	01/29/2010	222.00	5,156.99	0.00	5,454.05	(297.06)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	01/29/2010	219.00	5,087.30	0.00	5,332.04	(244.73)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/26/2009	01/29/2010	53.00	1,051.51	0.00	748.13	303.37
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (465562106)	05/22/2009	01/29/2010	448.00	8,888.20	0.00	6,503.33	2,384.87
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (465562106)	06/24/2009	01/29/2010	195.00	3,658.75	0.00	2,681.06	1,177.69
LAFARGE SPONSORED ADR CMN (505861401)	01/29/2010	01/29/2010	720.00	13,481.75	0.00	13,824.50	(342.75)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/09/2009	01/29/2010	1,595.00	8,301.87	0.00	10,209.28	(1,907.41)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	01/29/2010	1,500.00	7,807.49	0.00	9,871.95	(2,064.46)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	01/29/2010	1,421.00	7,356.21	0.00	9,540.17	(2,183.96)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	01/29/2010	39.00	2,712.45	0.00	2,762.84	(50.39)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	01/29/2010	41.00	2,851.55	0.00	3,038.31	(186.76)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	01/29/2010	16.00	1,112.80	0.00	1,193.49	(80.69)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	01/29/2010	44.00	3,080.20	0.00	3,291.52	(211.32)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/16/2009	01/29/2010	11.00	755.05	0.00	834.37	(79.32)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	01/29/2010	39.00	2,712.45	0.00	3,063.06	(350.61)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	01/29/2010	2.00	139.10	0.00	163.58	(24.48)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax adviser to determine your correct basis.
¹ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party, and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
OESTERREICHISCHE ELEKTIZITÄT SPONSORED ADR CMN (638530108)	03/13/2009	01/29/2010	127.00	1,068.35	0.00	844.40	221.96
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	01/29/2010	41.00	4,212.86	0.00	3,583.84	629.01
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	01/29/2010	678.00	7,098.57	0.00	5,449.15	1,649.42
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	01/29/2010	94.00	984.17	0.00	917.48	66.69
SOUTHERN COPPER CORPORATION CMN (842554105)	07/17/2009	01/29/2010	252.00	7,076.01	0.00	5,753.92	1,322.10
SOUTHERN COPPER CORPORATION CMN (842554105)	07/20/2009	01/29/2010	284.00	7,974.56	0.00	6,712.25	1,262.30
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (851575002)	10/21/2009	01/29/2010	1,326.00	27,076.57	0.00	26,054.17	1,022.40
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	01/29/2010	13.00	226.20	0.00	240.28	(14.08)
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN (251542106)	05/08/2009	02/03/2010	354.00	2,304.33	0.00	2,833.19	(528.86)
TOYOTA MOTOR CORPORATION SPON ADR (882331307)	11/19/2009	02/03/2010	12.00	917.95	0.00	936.52	(18.57)
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN (251542106)	05/08/2009	02/04/2010	632.00	4,144.35	0.00	4,701.07	(556.72)
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN (251542106)	06/05/2009	02/04/2010	507.00	3,324.66	0.00	4,478.23	(1,153.57)
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN (251542106)	10/20/2009	02/04/2010	640.00	4,196.61	0.00	5,892.03	(1,695.42)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	03/25/2010	121.00	2,700.06	0.00	2,946.01	(245.95)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643406)	12/11/2009	04/09/2010	192.00	734.08	0.00	986.98	(252.90)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643406)	12/11/2009	04/12/2010	582.00	3,720.27	0.00	4,945.16	(1,224.89)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/26/2010	115.00	2,470.93	0.00	2,759.53	(288.60)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/27/2010	20.00	410.56	0.00	486.94	(76.38)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	04/27/2010	68.00	1,395.89	0.00	1,808.98	(413.09)
SCHLUMBERGER LTD CMN (636857108)	04/30/2009	04/30/2010	30.00	2,151.55	0.00	1,466.11	685.44
LAPARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	136.00	1,935.32	0.00	2,611.30	(675.98)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	08/24/2010	7.00	1,060.05	0.00	826.53	233.52
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	08/25/2010	17.00	2,482.75	0.00	1,521.57	961.18
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16035P106)	05/07/2010	09/30/2010	40.00	2,376.77	0.00	2,594.26	(217.49)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/01/2010	93.00	1,492.31	0.00	2,575.20	(1,082.89)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	164.00	2,675.53	0.00	4,541.21	(1,865.68)

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² Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year Account Mo Legal Name
2019 [REDACTED] R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
INTESA SANPAOLO SPONSORED ADR CMN (45115H107)	08/25/2010	12/02/2010	147.00	2,398.19	0.00	2,477.30	(79.11)
LULEMION ATHLETICA INC. CMN (550021109)	09/10/2010	12/13/2010	34.00	2,421.67	0.00	1,362.26	1,059.41
NET SHORT TERM GAINS (LOSSES)				408,413.26	0.00	372,155.25	36,258.03

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	01/07/2010	268.00	2,519.29	0.00	1,012.05	1,507.24
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	01/08/2010	599.00	5,534.91	0.00	2,262.00	3,272.91
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114V107)	07/30/2007	01/13/2010	42.00	2,032.33	0.00	1,540.09	492.44
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114V107)	10/08/2008	01/13/2010	65.00	3,145.59	0.00	1,603.69	1,541.90
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114V107)	10/08/2008	01/14/2010	79.00	3,799.93	0.00	1,949.10	1,850.83
NESTLE SA SPONSORED ADR REP 1/20 CHF 10 REGD SHS (841069406)	05/09/2007	01/19/2010	4.00	191.29	0.00	169.39	31.91
NESTLE SA SPONSORED ADR REP 1/20 CHF 10 REGD SHS (841069406)	06/22/2007	01/19/2010	85.00	4,064.98	0.00	3,125.25	939.73
SABMILLER PLC SPONSORED ADR (78572M105)	10/30/2006	01/20/2010	131.00	3,700.95	0.00	2,561.16	1,149.79
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	01/20/2010	138.00	3,898.71	0.00	3,766.06	132.65
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	12/29/2008	01/29/2010	490.00	21,820.30	0.00	15,137.08	6,683.22
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2006	01/29/2010	2,614.00	24,313.29	0.00	9,871.25	14,442.04
BNP PARIBAS SPONSORED ADR CMN (05585A202)	12/29/2008	01/29/2010	642.00	23,233.68	0.00	13,267.30	9,976.38
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD) (111013108)	09/19/2008	01/29/2010	167.00	5,724.25	0.00	5,338.59	385.66
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD) (111013108)	09/30/2008	01/29/2010	283.00	9,700.38	0.00	9,350.82	349.56
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	12/29/2008	01/29/2010	540.00	27,711.14	0.00	18,602.62	9,108.52
CARNIVAL CORPORATION CMN (143656300)	12/29/2008	01/29/2010	1,017.00	34,919.26	0.00	23,245.57	11,673.69

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Tax Year
2010

Account No
[REDACTED]

Legal Name
H BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold	Date Sold or Excluded	Quantity	Sale Proceeds ⁵	Total Acquisition (Amortization)	Cost Basis ⁴	Total Gain (Loss)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16938P106)	04/01/2008	01/29/2010	28.00	1,975.60	0.00	1,541.31	334.29
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16938P106)	04/07/2008	01/29/2010	276.00	18,488.09	0.00	16,414.69	2,073.40
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16938P106)	10/24/2008	01/29/2010	137.00	9,177.06	0.00	5,348.78	3,828.28
COCA-COLA HELLNIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	01/29/2010	878.00	19,082.75	0.00	9,698.89	9,383.87
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	01/29/2010	188.00	2,561.19	0.00	2,017.89	543.30
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	01/29/2010	372.00	5,122.37	0.00	4,253.15	869.22
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	01/29/2010	211.00	12,280.04	0.00	11,188.68	1,111.37
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	01/29/2010	72.00	4,190.35	0.00	3,928.15	262.20
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	12/29/2008	01/29/2010	886.00	19,160.35	0.00	13,127.82	6,032.53
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	01/29/2010	241.00	11,483.50	0.00	7,904.24	3,579.26
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/17/2008	01/29/2010	278.00	10,894.06	0.00	7,790.76	3,073.30
GAZPROM ADR SPONSORED ADR CMN (366287207)	12/29/2008	01/29/2010	805.00	21,166.28	0.00	12,392.08	8,774.20
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	12/29/2008	01/29/2010	1,244.00	21,309.40	0.00	14,100.37	7,209.07
HENNESSY & MAURITZ AB ADR CMN (425883105)	12/29/2008	01/29/2010	2,859.00	33,735.77	0.00	23,154.16	10,581.59
KINGFISHER PLC SPONSORED ADR CMN (486724403)	12/29/2008	01/29/2010	3,950.00	26,932.95	0.00	15,298.46	11,634.49
KUMATSU LTD ADR (NEW) SPONSORED GDS CMN (500459401)	12/29/2008	01/29/2010	353.00	28,412.80	0.00	17,357.60	11,045.00
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	01/29/2010	1,837.00	31,557.05	0.00	27,535.89	4,021.16
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (602441306)	11/12/2008	01/29/2010	491.00	10,816.59	0.00	5,518.30	5,298.29
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (602441306)	11/16/2008	01/29/2010	508.00	11,191.10	0.00	5,194.40	5,996.70
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (602441306)	11/20/2008	01/29/2010	514.00	11,323.27	0.00	5,068.19	6,255.08
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (602441306)	01/16/2009	01/29/2010	140.00	3,684.16	0.00	1,546.02	1,538.14
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643406)	12/29/2008	01/29/2010	4,205.00	18,668.70	0.00	14,553.50	4,115.19
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643406)	12/30/2008	01/29/2010	712.00	3,161.03	0.00	2,645.65	515.38
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643406)	12/30/2008	01/29/2010	188.00	843.16	0.00	698.57	144.59
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641089406)	06/22/2007	01/29/2010	602.00	28,715.03	0.00	22,134.12	6,580.91
NOKIA CORP SPON ADR SPONSORED ADR CMN (654502204)	12/29/2008	01/29/2010	1,101.00	15,479.85	0.00	16,548.25	(1,068.39)

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Tax Year Account No Legal Name
2010 [REDACTED] R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1023 for tax reporting purposes

LONG TERM

Description (Product Identification)	Date Acquired or Sold	Date Sold or Covered	Quantity	Sale Proceeds*	Total Amortization (Amortization)	Cost Basis*	Gain (Loss)
NOVARTIS AG-ADR SPONSORED ADR CMN (66867V109)	07/18/2007	01/29/2010	151.00	8,108.69	0.00	8,079.84	28.84
NOVARTIS AG-ADR SPONSORED ADR CMN (66867V109)	01/04/2008	01/29/2010	38.00	2,049.60	0.00	2,067.58	(28.98)
NOVARTIS AG-ADR SPONSORED ADR CMN (66867V109)	05/09/2006	01/29/2010	159.00	8,538.29	0.00	9,148.86	(610.57)
NOVARTIS AG-ADR SPONSORED ADR CMN (66867V109)	09/29/2006	01/29/2010	212.00	11,384.38	0.00	12,425.04	(1,040.66)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/04/2006	01/29/2010	32.00	2,180.84	0.00	914.10	1,266.74
NOVO-NORDISK A/S ADR ADR CMN (670100205)	05/09/2006	01/29/2010	254.00	17,310.44	0.00	8,674.10	8,636.34
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	01/29/2010	191.00	13,018.90	0.00	8,100.02	4,918.88
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688650108)	03/17/2008	01/29/2010	40.00	335.86	0.00	595.55	(259.69)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688650108)	03/18/2008	01/29/2010	180.00	839.65	0.00	1,487.67	(648.02)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688650108)	04/21/2008	01/29/2010	575.00	4,827.88	0.00	9,202.88	(4,374.90)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688650108)	04/22/2008	01/29/2010	604.00	5,071.48	0.00	9,394.80	(4,323.32)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688650108)	08/23/2007	01/29/2010	101.00	10,378.01	0.00	8,484.31	1,893.70
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/16/2008	01/29/2010	47.00	4,829.37	0.00	7,390.99	(2,561.62)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	01/29/2010	1,208.00	12,658.07	0.00	10,515.28	2,142.79
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	01/29/2010	1,277.00	12,846.53	0.00	9,576.37	3,270.16
ROCHE HOLDING AG ADR B SHSNDM CHF 100 VAL 224.183 (771195104)	12/29/2008	01/29/2010	534.00	22,721.41	0.00	20,850.03	1,871.38
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	01/29/2010	619.30	17,022.28	0.00	16,892.70	129.58
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	01/29/2010	10.00	275.00	0.00	228.14	46.86
SAP AG (SPON ADR) (803054204)	05/19/2008	01/29/2010	143.00	6,580.21	0.00	7,434.39	(854.18)
SAP AG (SPON ADR) (803054204)	05/29/2008	01/29/2010	346.00	15,921.33	0.00	19,088.82	(3,167.49)
SAP AG (SPON ADR) (803054204)	10/07/2008	01/29/2010	270.00	12,424.16	0.00	10,105.10	2,319.06
SAP AG (SPON ADR) (803054204)	10/10/2008	01/29/2010	127.00	5,843.96	0.00	4,253.84	1,590.12
SCHLUMBERGER LTD CMN (806857108)	01/11/2008	01/29/2010	27.00	1,775.23	0.00	2,549.02	(773.79)
SCHLUMBERGER LTD CMN (806857108)	01/22/2008	01/29/2010	132.00	8,678.89	0.00	10,257.65	(1,578.76)
SCHLUMBERGER LTD CMN (806857108)	12/08/2008	01/29/2010	128.00	8,415.89	0.00	5,443.52	2,972.37
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	01/29/2010	135.00	8,676.14	0.00	5,701.10	2,975.04

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Tax Year: 2010
 Account No: [REDACTED]
 Legal Name: R BRADFORD MALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Appreciation (Amortization)	Cost Basis ^a	Total Gain (Loss)
SCHLIMBERGER LTD CMN (808657108)	01/28/2008	01/29/2010	123.00	8,087.15	0.00	5,413.41	2,673.73
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/29/2010	217.00	10,984.81	0.00	11,799.81	(815.00)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/29/2010	163.00	8,251.26	0.00	9,111.70	(860.44)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/30/2008	01/29/2010	47.00	2,379.20	0.00	2,473.33	(94.13)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/16/2008	01/29/2010	207.00	14,949.60	0.00	17,009.48	(2,059.88)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	02/01/2007	01/29/2010	110.00	7,944.23	0.00	7,258.01	686.22
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	08/01/2008	01/29/2010	122.00	8,810.87	0.00	9,484.15	(673.28)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/09/2008	01/29/2010	34.00	1,979.82	0.00	1,456.22	473.60
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/20/2008	01/29/2010	610.00	34,623.15	0.00	19,281.89	15,341.25
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2008	01/29/2010	244.00	13,848.26	0.00	7,765.06	6,083.20
TOYOTA MOTOR CORPORATION SPON ADR (882331307)	12/29/2008	01/29/2010	449.00	34,785.84	0.00	28,762.17	6,023.67
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	01/29/2010	1,587.00	28,933.34	0.00	21,931.70	7,001.64
VESTAS WIND SYSTEMS A/S ADR CMN (925458107)	12/29/2008	01/29/2010	1,052.00	18,304.56	0.00	20,404.38	(2,099.82)
VESTAS WIND SYSTEMS A/S ADR CMN (925458107)	01/15/2009	01/29/2010	970.00	6,437.92	0.00	6,466.91	(49.99)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/09/2008	01/29/2010	13.00	594.48	0.00	320.74	273.75
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	01/29/2010	281.00	11,995.38	0.00	6,527.35	5,468.03
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	01/29/2010	241.00	11,020.79	0.00	5,210.40	5,810.39
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	01/29/2010	80.00	3,658.35	0.00	1,801.88	1,856.47
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (842068108)	12/29/2008	02/01/2010	264.00	2,381.45	0.00	995.94	1,384.51
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	02/01/2010	307.00	1,345.56	0.00	1,140.75	204.81
TOYOTA MOTOR CORPORATION SPON ADR (882331307)	12/28/2008	02/03/2010	21.00	1,806.42	0.00	1,345.22	261.19
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	02/11/2010	149.00	594.03	0.00	593.65	40.38
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	02/11/2010	111.00	442.54	0.00	372.67	69.86
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	02/12/2010	212.00	782.54	0.00	711.77	80.77

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REALIZED GAINS AND LOSSES (Continued)

Tax Year Account No Legal Name
2010 [REDACTED] R BRADFORD MALT & ANN ROMNEY

Supplemental Information - Consult your Form 1088 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Exercised	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	03/16/2010	153.00	2,357.73	0.00	2,114.40	243.33
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	03/17/2010	37.00	2,897.73	0.00	1,559.11	1,338.62
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/24/2010	57.00	1,561.21	0.00	658.87	894.34
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	03/25/2010	171.00	2,493.50	0.00	2,363.15	130.35
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/26/2010	75.00	2,040.32	0.00	877.46	1,162.86
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/29/2010	48.00	1,363.95	0.00	551.58	742.37
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/03/2010	668.00	2,683.34	0.00	2,343.47	339.87
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/03/2010	954.00	2,118.13	0.00	1,869.00	249.13
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042058106)	12/29/2008	04/12/2010	228.00	2,496.21	0.00	861.00	1,635.21
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	04/21/2010	38.00	1,827.16	0.00	810.85	1,016.31
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/29/2008	04/22/2010	767.00	9,816.51	0.00	11,528.16	(1,711.65)
FANUC LIMITED UNPONSORED ADR CMN (307305107)	12/17/2008	04/28/2010	41.00	2,429.13	0.00	1,400.97	1,038.16
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	04/30/2010	5.00	358.59	0.00	220.06	138.53
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042058106)	12/29/2008	06/10/2010	182.00	2,238.96	0.00	687.29	1,551.67
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDERS) (111013108)	03/09/2009	06/16/2010	53.00	2,200.57	0.00	1,274.70	925.87
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDERS) (111013108)	05/06/2009	06/16/2010	53.00	2,515.78	0.00	1,856.16	759.62
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	06/29/2010	64.00	842.51	0.00	884.46	(41.94)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDERS) (111013108)	05/06/2009	06/30/2010	60.00	2,512.30	0.00	1,767.77	744.53
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	06/30/2010	27.00	2,195.42	0.00	1,145.03	1,050.39
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	06/30/2010	43.00	558.90	0.00	554.24	(56.34)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	06/30/2010	87.00	535.38	0.00	575.58	(40.20)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	06/30/2010	252.00	1,550.75	0.00	1,675.50	(124.75)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/01/2010	76.00	967.00	0.00	1,050.29	(83.29)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	300.00	1,850.33	0.00	1,984.74	(134.41)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/02/2010	46.00	590.40	0.00	635.70	(45.30)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/06/2010	91.00	1,195.83	0.00	1,257.58	(61.75)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/07/2010	102.00	1,337.04	0.00	1,409.60	(72.56)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	7.00	45.33	0.00	45.31	(0.02)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	294.00	1,903.76	0.00	2,002.49	(98.73)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/09/2010	101.00	1,341.88	0.00	1,395.78	(53.90)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/09/2010	40.03	577.15	0.00	552.78	(25.63)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/12/2010	78.00	1,074.22	0.00	1,077.93	(3.71)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042058106)	12/29/2008	07/13/2010	166.00	2,317.24	0.00	626.87	1,690.37
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/13/2010	134.00	1,770.82	0.00	1,851.83	(81.01)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042058106)	12/29/2008	07/14/2010	163.00	2,369.37	0.00	615.54	1,753.83
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042058106)	12/29/2008	08/02/2010	183.00	2,846.97	0.00	691.06	2,155.91
POTASH CORP OF SASKATCHEWAN INC (73765L107)	04/30/2009	09/24/2010	10.00	1,500.07	0.00	874.11	625.96
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2009	09/07/2010	42.00	2,476.82	0.00	1,639.77	837.05
LYMAY MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	09/10/2010	92.00	2,311.84	0.00	1,015.90	1,295.94
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	12/29/2008	09/13/2010	210.00	4,987.26	0.00	2,360.29	2,626.97
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/16/2010	158.00	2,367.32	0.00	1,888.50	478.83
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/16/2010	72.00	1,078.78	0.00	778.00	300.78
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/17/2010	179.00	2,678.27	0.00	1,934.19	744.08
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	201.00	2,998.67	0.00	2,171.91	826.76
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	230.00	13,668.40	0.00	8,056.07	4,612.33
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2009	09/30/2010	27.00	1,595.28	0.00	1,054.14	541.14
LOGITECH INTERNATIONAL SA DRD CMN (H50430232)	12/29/2008	10/12/2010	153.00	2,947.04	0.00	2,293.41	653.63
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/13/2009	10/13/2010	23.00	1,639.84	0.00	615.76	1,023.08
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	04/23/2009	10/13/2010	13.00	926.75	0.00	369.08	557.67
LOGITECH INTERNATIONAL SA DRD CMN (H50430232)	12/29/2008	10/13/2010	50.00	934.96	0.00	745.48	189.48
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/28/2007	10/20/2010	27.00	2,724.66	0.00	1,145.03	1,579.63

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accumulation (Amortization)	Cost Basis ⁴	Total Gain (Loss)
LVMI MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	10/22/2010	89.00	2,794.59	0.00	982.83	1,811.76
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/26/2009	11/04/2010	112.00	5,030.15	0.00	2,647.09	2,383.06
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500459401)	12/25/2008	11/09/2010	105.00	2,916.81	0.00	1,291.50	1,625.31
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/25/2008	11/09/2010	128.00	2,806.82	0.00	1,918.67	888.15
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793106)	08/26/2009	11/17/2010	325.00	2,439.53	0.00	1,765.34	674.20
ROCHE HOLDING AG ADR B SH(SINOW CHF 100) VAL 224.184 (771195104)	12/25/2008	11/22/2010	407.00	14,757.41	0.00	15,891.32	(1,133.91)
INTESA SANPAOLO SPONSORED ADR CMN (461154107)	08/26/2009	12/01/2010	226.00	3,676.47	0.00	6,012.21	(2,335.74)
NET LONG TERM GAINS (LOSSES)				1,453,341.75	0.00	886,512.92	276,828.84

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Tax Year 2010 Account No. Legal Name
R. BRADFORD WALT & ANN ROMNEY

REALIZED GAINS AND LOSSES

Supplemental Information - Complete your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(17,488.24)	Net Long Term Gains (Losses)	1,265,251.19	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	(17,488.24)	Total Long Term Gains (Losses)	1,265,251.19	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹ (Amortization)	Cost Basis ²	Total Gain (Loss)
THE GOLDMAN SACHS GROUP, INC. LINKED TO UXX SXSE SMI 0% COUPON DUE 03/25/2010 STRUCTURED NOTE (38143Y418)	11/21/2005	03/25/2010	200.00	200,000.00	200,000.00	0.00
BNP PARIBAS LINK TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ05)	04/28/2010	05/10/2010	241,000.00	242,855.41	241,000.00	1,855.41
EXSPORTMANAS ASA LINK TO KRW VS. EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE (28284Q521)	01/14/2010	09/23/2010	1,500,000.00	1,570,500.00	1,500,000.00	70,500.00
BNP PARIBAS LINK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012 STRUCTURED NOTE (05567L889)	10/13/2009	09/30/2010	1,093,000.00	1,021,955.00	1,111,777.65	(89,822.65)
NET SHORT TERM GAINS (LOSSES)				3,035,311.41	3,052,777.65	(17,466.24)

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹ (Amortization)	Cost Basis ²	Total Gain (Loss)
FHLB 5.250000% 06/18/2014 JD (3133X7FK5)	01/16/2007	01/14/2010	300,000.00	332,634.00	305,448.73	27,185.27
FHLB 5.250000% 06/18/2014 JD (3133X7FK5)	03/02/2007	01/14/2010	1,030,000.00	1,109,780.00	1,022,247.37	87,532.63
GOLDMAN SACHS CONCENTRATED INTERNATIONAL EQUITY FD - I (38141W438)	01/05/2009	01/28/2010	43,060.04	657,000.00	562,794.71	94,205.29
GOLDMAN SACHS SMALL CAP VALUE CLASS (38142V209)	01/05/2009	01/28/2010	11,753.79	390,000.00	310,770.18	79,229.82
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	11/19/2008	01/28/2010	15,800.00	840,909.53	612,442.76	228,466.77
FHLR 4.375000% 03/17/2010 MS (3133X8B20)	03/08/2006	03/17/2010	500,000.00	590,000.00	500,000.00	90,000.00
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	03/10/2009	04/22/2010	19,342.36	200,000.00	0.00	199,999.64
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	03/10/2009	04/28/2010	4,835.59	50,000.00	0.00	49,999.87

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Tax Year 2010
 Account No. [REDACTED]
 Legal Name R BRADFORD WALT & ANN ROMNEY

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Complete year Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identified)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis +	Total Gain (Loss)
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - (38141W307)	03/10/2008	09/16/2010	12,072.83	125,678.15	0.00	124,108.69	1,569.47
FHLB 4.375000% 09/17/2010 MS (3133X0029)	08/18/2008	09/17/2010	1,000,000.00	1,000,000.00	(25,360.00)	1,000,000.00	0.00
FHLB 4.375000% 09/17/2010 MS (3133X0029)	03/21/2006	09/17/2010	500,000.00	500,000.00	10,675.00	500,000.00	0.00
GOLDMAN SACHS GROUP, INC.(THE) CMIN (381416104)	05/03/1989	12/03/2010	1,000.00	161,446.26	0.00	53,000.00	108,446.26
AB SVENSK EXPORTKREDIT LINKED TO S&P 500 0% COUPON DUE 12/08/2010 STRUCTURED NOTE (000830788)	12/17/2008	12/08/2010	1,575.00	2,212,875.00	0.00	1,575,000.00	637,875.00
NET LONG TERM GAINS (LOSSES)				8,080,622.94	(19,630.15)	6,814,361.75	1,266,261.19

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Tax Year Account No. Legal Name
2010 THE ANN & MITT ROMNEY 1995

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 4099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	112,882.23	Net Long Term Gains (Losses)	301,536.92	Net Ordinary Gains (Losses)	9.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	112,882.23	Total Long Term Gains (Losses)	301,536.92	Total Ordinary Gains (Losses)	9.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Acquisitions (Amortization)	Cost Basis *	Total Gain (Loss)
AFAC INCORPORATED CMN (001055102)	09/16/2009	01/28/2010	868.00	42,606.70	0.00	37,084.20	5,521.50
AFAC INCORPORATED CMN (001055102)	08/25/2009	01/28/2010	143.00	7,035.35	0.00	5,383.92	1,051.43
APPLE, INC. CMN (037893100)	12/09/2009	01/28/2010	60.00	15,981.01	0.00	15,451.50	529.51
APPLE, INC. CMN (037893100)	07/06/2009	01/28/2010	301.00	90,128.56	0.00	41,281.31	18,847.25
AT&T INC CMN (002088102)	03/10/2009	01/28/2010	2,009.00	51,155.96	0.00	45,988.85	5,167.11
BANK OF AMERICA CORP CMN (060505104)	01/12/2010	01/28/2010	2,422.00	37,249.88	0.00	39,953.07	(2,703.19)
BANK OF AMERICA CORP CMN (060505104)	01/28/2010	01/28/2010	3.00	46.14	0.00	45.29	0.85
BAXTER INTERNATIONAL INC CMN (071813109)	12/09/2009	01/28/2010	359.00	20,895.19	0.00	19,954.31	930.88
BAXTER INTERNATIONAL INC CMN (071813109)	10/27/2009	01/28/2010	280.00	16,297.88	0.00	15,380.98	916.90
BIAGEN DEC INC. CMN (06067X103)	05/12/2009	01/28/2010	842.00	45,054.17	0.00	40,813.26	4,240.91
CHARLES SCHWAB CORPORATION CMN (008513105)	06/01/2009	01/28/2010	3,281.00	80,537.49	0.00	60,400.38	19,137.11
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	01/28/2010	522.00	29,935.53	0.00	23,630.46	6,297.08
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	01/28/2010	298.00	16,516.16	0.00	13,357.81	3,158.34
COSTCO WHOLESALE CORPORATION CMN (22160K105)	07/23/2009	01/28/2010	435.00	24,946.28	0.00	21,182.85	3,763.43
EMERSON ELECTRIC CO. CMN (291011104)	06/01/2009	01/28/2010	697.00	29,095.39	0.00	23,669.43	5,345.96
EMERSON ELECTRIC CO. CMN (291011104)	10/20/2009	01/28/2010	716.00	29,826.89	0.00	28,382.96	1,443.93
EMERSON ELECTRIC CO. CMN (291011104)	09/30/2009	01/28/2010	297.00	12,372.33	0.00	8,201.21	4,171.12
EOG RESOURCES INC CMN (26875P101)	04/14/2009	01/28/2010	659.00	60,276.70	0.00	40,178.91	20,097.79
EOG RESOURCES INC CMN (26875P101)	04/06/2009	01/28/2010	157.00	14,348.39	0.00	9,436.90	4,911.50
FIREPORT-MCMIDRAN COPPER & GOLD CMN (356710657)	06/09/2009	01/28/2010	561.00	39,691.01	0.00	32,724.36	5,966.65
HONEYWELL INTL INC CMN (436516106)	11/20/2009	01/28/2010	504.00	20,032.44	0.00	19,137.43	895.01

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Tax Year 2010 Account No. [REDACTED] Legal Name THE ANN & MITT ROMNEY 1995

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consent your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
HONEYWELL INTL INC CMN (438516106)	01/05/2010	01/28/2010	453.00	18,085.34	0.00	18,341.61	(356.27)
MC DONALDS CORP CMN (580135101)	01/25/2010	01/28/2010	346.00	21,710.15	0.00	22,125.38	(415.23)
NIKE CLASS-B CMN CLASS B (654106103)	01/08/2010	01/28/2010	442.00	28,100.52	0.00	28,964.57	(865.05)
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	01/28/2010	832.00	40,192.79	0.00	41,187.00	(994.21)
ORACLE CORPORATION CMN (68339X105)	04/23/2009	01/28/2010	1,345.00	31,807.10	0.00	26,718.16	4,988.94
ORACLE CORPORATION CMN (68339X105)	10/20/2009	01/28/2010	1,364.00	32,523.59	0.00	30,586.89	1,936.70
ORACLE CORPORATION CMN (68339X105)	04/06/2009	01/28/2010	376.00	8,835.89	0.00	7,404.52	1,431.37
PEPSICO INC CMN (713448108)	10/08/2009	01/28/2010	349.00	20,829.35	0.00	21,051.23	(221.88)
PEPSICO INC CMN (713448108)	01/12/2010	01/28/2010	240.00	14,323.90	0.00	14,786.71	(462.81)
PROCTER & GAMBLE COMPANY (THE) CMN (742718105)	02/11/2009	01/28/2010	432.00	26,762.08	0.00	22,184.76	4,577.30
PROCTER & GAMBLE COMPANY (THE) CMN (742718105)	02/20/2009	01/28/2010	544.00	33,700.37	0.00	27,959.26	5,741.11
QUALCOMM INC CMN (747525103)	10/20/2009	01/28/2010	481.00	19,249.37	0.00	19,933.94	(684.57)
SCHLUMBERGER LTD CMN (801857108)	08/25/2009	01/28/2010	727.00	46,970.73	0.00	41,138.39	5,832.34
STAPLES, INC. CMN (855030102)	01/26/2010	01/28/2010	981.00	23,259.21	0.00	23,600.51	(341.30)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/14/2009	02/02/2010	242.00	3,903.19	0.00	3,408.57	494.62
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	04/14/2009	03/09/2010	9.00	278.61	0.00	175.32	102.29
APPLE, INC. CMN (037833100)	04/13/2010	07/08/2010	30.00	7,784.51	0.00	7,262.64	521.87
HONEYWELL INTL INC CMN (438516106)	03/05/2010	10/19/2010	175.00	8,117.54	0.00	7,406.09	711.55
NET SHORT TERM GAINS (LOSSES)				1,019,070.97	0.00	906,188.74	112,882.23

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
RESEARCH IN MOTION LIMITED CMN (760975102)	12/22/2008	01/06/2010	144.00	9,319.33	0.00	6,054.22	3,265.11
RESEARCH IN MOTION LIMITED CMN (760975102)	01/05/2006	01/06/2010	545.00	35,271.08	0.00	13,039.80	22,231.28
FRANKLIN RESOURCES INC CMN (354613101)	09/16/2008	01/12/2010	229.00	25,080.63	0.00	20,678.49	4,402.14
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/12/2010	7.00	768.66	0.00	802.41	(164.25)

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^s Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sale Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴ (Amortization)	Cost Basis ⁵	Total (Gain/Loss)
TARGET CORPORATION CMN (87612E108)	08/04/2008	01/12/2010	495.00	74,353.39	22,237.75	2,115.93
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/26/2010	2,996.00	45,234.01	58,980.98	(13,726.97)
FRANKLIN RESOURCES INC CMN (354813101)	10/01/2008	01/26/2010	218.00	22,161.92	10,780.84	3,401.08
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784703)	08/14/2008	01/26/2010	707.00	21,921.95	20,144.77	1,777.19
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784703)	08/04/2008	01/26/2010	305.00	9,467.14	8,267.57	1,199.56
BAXTER INTERNATIONAL INC CMN (071813103)	12/13/2008	01/28/2010	627.00	36,493.82	34,080.09	2,413.73
BAXTER INTERNATIONAL INC CMN (071813103)	07/02/2007	01/28/2010	440.00	25,509.70	25,438.07	71.62
BOEING COMPANY CMN (097023105)	10/01/2008	01/28/2010	762.00	47,779.92	42,672.30	5,107.62
BOEING COMPANY CMN (097023105)	10/14/2008	01/28/2010	303.00	18,999.10	13,940.67	5,058.44
CISCO SYSTEMS, INC. CMN (17275R102)	11/28/2007	01/28/2010	599.00	12,574.66	15,845.09	(3,271.43)
CISCO SYSTEMS, INC. CMN (17275R102)	04/20/2005	01/28/2010	3,083.00	68,576.76	54,288.55	15,278.21
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/28/2010	531.00	8,233.76	10,848.33	(2,594.57)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2008	01/28/2010	1,357.00	21,169.60	21,578.01	(408.41)
EXXON MOBIL CORPORATION CMN (302316102)	11/17/2008	01/28/2010	741.00	48,075.46	54,658.01	(6,582.55)
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/28/2010	335.00	33,620.37	28,829.73	4,790.64
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	01/28/2010	207.00	20,714.38	11,297.63	9,416.75
HEWLETT-PACKARD CO. CMN (428236103)	05/05/2008	01/28/2010	1,144.00	54,859.62	54,675.34	184.27
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	01/28/2010	285.00	13,617.13	12,575.48	1,041.64
HONEYWELL INTL INC CMN (438518106)	12/18/2008	01/28/2010	1,075.00	42,777.91	35,452.10	7,325.81
JOHNSON & JOHNSON CMN (478160104)	10/01/2008	01/28/2010	921.00	58,719.17	62,739.08	(4,019.91)
JOHNSON & JOHNSON CMN (478160104)	11/17/2008	01/28/2010	369.00	23,625.92	21,818.68	1,707.24
JPMORGAN CHASE & CO CMN (46825H100)	11/02/2007	01/28/2010	492.00	19,461.45	20,781.83	(1,320.38)
JPMORGAN CHASE & CO CMN (46825H100)	04/25/2005	01/28/2010	1,587.00	62,775.05	55,881.44	6,893.60
MICROSOFT CORPORATION CMN (504918104)	04/03/2003	01/28/2010	94.00	2,750.41	2,451.00	299.40
MICROSOFT CORPORATION CMN (504918104)	09/29/2005	01/28/2010	2,823.00	82,568.93	72,468.41	10,100.52
OCIDENTAL PETROLEUM CORP CMN (674559105)	08/06/2007	01/28/2010	939.00	72,787.53	55,643.17	17,144.35
PEPSICO INC CMN (713448108)	04/03/2003	01/28/2010	386.00	23,634.44	15,188.58	8,445.85

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Tax Year 2010
 Account No. [REDACTED]
 Legal Name THE ANN & MITT ROMNEY 1995

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Reamortization)	Cost Basis ²	Total Gain (Loss)
PEPSICO INC CMN (713428108)	01/07/2003	01/28/2010	628.00	37,361.52	0.00	26,585.90	10,775.62
PRAXAIR, INC CMN SERIES (740056104)	07/22/2004	01/28/2010	794.00	60,489.33	0.00	31,220.16	29,269.17
QUALCOMM INC CMN (747525103)	08/20/2004	01/28/2010	955.00	38,218.61	0.00	34,451.62	3,766.99
SCHLUMBERGER LTD CMN (866857108)	06/02/2005	01/28/2010	485.00	31,881.44	0.00	17,397.02	14,584.42
TARGET CORPORATION CMN (87612E106)	08/04/2008	01/28/2010	18,797.34	18,797.34	0.00	16,229.98	2,567.36
TARGET CORPORATION CMN (87612E106)	05/06/2008	01/28/2010	583.00	51,043.59	0.00	33,624.53	17,519.07
THE TRAVELERS COMPANIES, INC CMN (89417E109)	08/26/2006	01/28/2010	1,152.00	57,987.48	0.00	54,722.08	3,265.41
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/03/2006	01/28/2010	144.00	7,248.44	0.00	6,817.32	431.12
THERMO FISHER SCIENTIFIC INC CMN (893558102)	02/01/2007	01/28/2010	695.00	32,151.47	0.00	33,782.08	(1,630.61)
THERMO FISHER SCIENTIFIC INC CMN (893558102)	03/05/2007	01/28/2010	512.00	23,685.69	0.00	22,813.75	871.94
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	01/28/2010	1,053.00	32,985.51	0.00	28,543.46	4,052.05
VISA INC. CMN CLASS A (92828C389)	11/20/2008	01/28/2010	582.00	46,478.54	0.00	26,244.49	18,234.05
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2008	02/02/2010	1,043.00	16,822.43	0.00	16,585.79	236.64
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	03/02/2010	314.00	9,591.03	0.00	8,511.53	1,079.50
BOEING COMPANY CMN (097023105)	10/14/2008	03/09/2010	138.00	9,383.55	0.00	6,348.21	3,034.34
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	03/09/2010	358.00	11,082.29	0.00	9,704.23	1,378.05
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	04/13/2010	210.00	11,269.49	0.00	9,266.15	2,003.35
TARGET CORPORATION CMN (87612E106)	05/06/2008	04/13/2010	154.00	8,646.95	0.00	5,282.06	3,364.89
AT&T INC CMN (00206R102)	03/10/2009	05/12/2010	713.00	18,286.21	0.00	16,363.35	1,922.86
FRANKLIN RESOURCES INC CMN (354613101)	04/14/2009	05/12/2010	17.00	1,877.90	0.00	1,044.40	833.50
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/12/2010	115.00	12,703.43	0.00	6,276.46	6,426.97
AT&T INC CMN (00206R102)	03/10/2009	05/18/2010	638.00	16,210.96	0.00	14,842.10	1,568.86
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/18/2010	132.00	13,528.80	0.00	7,204.28	6,724.52
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	06/09/2010	136.00	12,253.43	0.00	7,422.59	4,830.84
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	05/05/2010	336.00	15,523.74	0.00	14,825.03	698.71
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	05/15/2010	344.00	16,225.21	0.00	15,178.83	1,046.38
HEWLETT-PACKARD CO. CMN (428236103)	04/14/2009	06/15/2010	112.00	5,282.63	0.00	3,873.12	1,409.51

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Tax Year 2010 Account No. [REDACTED] Legal Name THE ANN & MITT ROMNEY 1985

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Folio/Unit Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
APPLE, INC. CMN (037833100)	07/06/2009	07/06/2010	6.00	1,568.90	0.00	822.88	734.02
ORACLE CORPORATION CMN (63389X105)	04/06/2009	07/09/2010	439.00	10,130.16	0.00	8,294.90	1,835.26
TARGET CORPORATION CMN (87612E106)	04/14/2009	07/13/2010	130.00	6,471.53	0.00	5,088.85	1,382.68
TARGET CORPORATION CMN (87612E106)	05/06/2009	07/13/2010	9.00	448.05	0.00	308.94	141.11
APPLE, INC. CMN (037833100)	07/06/2009	07/21/2010	30.00	9,799.17	0.00	5,211.59	4,587.58
EOG RESOURCES INC CMN (26875P101)	04/06/2009	08/25/2010	138.00	11,883.36	0.00	8,294.85	3,588.51
TARGET CORPORATION CMN (87612E106)	05/06/2009	08/25/2010	334.00	12,137.55	0.00	11,300.84	836.71
PRAXAIR, INC. CMN SERIES (74005PT04)	07/22/2004	09/21/2010	171.00	15,045.31	0.00	6,723.74	8,321.57
TARGET CORPORATION CMN (87612E106)	05/06/2009	09/28/2010	285.00	15,471.64	0.00	9,719.73	5,751.91
EMERSON ELECTRIC CO. CMN (291611104)	03/30/2009	10/13/2010	239.00	12,833.67	0.00	6,599.63	6,234.04
EOG RESOURCES INC CMN (26875P101)	04/06/2009	10/13/2010	374.00	36,981.16	0.00	22,480.25	14,500.91
HONEYWELL INTL. INC CMN (438916106)	07/28/2009	10/19/2010	172.00	7,978.48	0.00	5,847.54	2,130.94
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	11/30/2010	137.00	10,912.78	0.00	8,276.50	2,636.28
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	11/30/2010	79.00	6,788.27	0.00	5,012.69	1,775.58
NET LONG TERM GAINS (LOSSES)				1,774,297.58	0.00	1,472,780.68	301,516.90

¹ Basis may have been increased by accruals of interest discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
² Sale Proceeds may have been adjusted by an option premium due to an option assignment.



WFOH0001_001R_002004_2011_0408_00011_1100007

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST


ATTACHMENT 1

FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

GOLDMAN SACHS 

8,259.

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

8,259.

TOTAL CAPITAL GAIN DISTRIBUTIONS

8,259.


ATTACHMENT 1

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 2

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

SANKATY HYA	-113.
BCIP II	-9.
BCIP III	1,638.
SANKATY COPS(OTHER)	3,128.
GS HEDGE FUND PARTNERS, LLC	42,885.
PROSPECT HARBOR INV	232.
BC PTRS VIII	29,847.
BC PTRS VIII-E	8,948.
GS HEDGE FUND PARTNERS III, LLC	8,568.
GS GLOBAL EQUITY PARTNERS I LLC	119,231.
DYNAMIC EQUITY MGRS: PORTFOLIO 2	3,085.
BC PTRS IX	-551.
GS GLOBAL STRATEGIC COMMODITIES F	52,370.
FAIRHOLME: DYNAMIC EQUITY	29,134.
WHITEHALL STREET GLOBAL REAL ESTE	-1,594.
BCIP II-D	321.
SANKATY COPS INV II	-18,786.
GS PROPRIETARY ACCESS FUND	-4,910.
BROOKSIDE CAP PTRS FD II	28,326.
BC PTRS VIII-E - PFIC ADJUSTMENT	-8,948.
BC PTRS IX - PFIC ADJUSTMENT	-195.
BC PTRS VIII - PFIC ADJUSTMENT	-29,822.
BROOKSIDE CAP PTRS FUND II- 2009	-53,572.

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

209,213.

ATTACHMENT 3

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

28% RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

GS HEDGE FUND PARTNERS III, LLC	1.
---------------------------------	----

TOTAL 28% RATE CAPITAL GAIN (LOSS)

1.

15% MAX RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

BC PTRS VI	-26,630.
SANKATY HYA	-7,393.
BCIP II	-205.
BCIP III	1,840,471.

ATTACHMENT(S) 2,3

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 3 (CONT'D)

SANKATY COPS(OTHER)	16,174.
GS HEDGE FUND PARTNERS, LLC	19,685.
SUN VENTURE CAPITAL PARTNERS I,	-247.
BC PTRS V	-6,803.
PROSPECT HARBOR INV	-2,743.
BC PTRS VIII	2,226,480.
BC PTRS VIII-E	169,729.
GS HEDGE FUND PARTNERS III, LLC	3,626.
BCV PTRS 2005	270,644.
GS GLOBAL EQUITY PARTNERS I LLC	197,216.
DYNAMIC EQUITY MGRS: PORTFOLIO	52,124.
BC PTRS IX	977.
GS GLOBAL STRATEGIC COMMODITIES	1,551.
FAIRHOLME: DYNAMIC EQUITY	154,108.
WHITEHALL STREET GLOBAL REAL ES	-355,094.
BCIP II-D	-814.
BCV PTRS 2007	46,899.
BC PTRS ASIA	191.
SANKATY COPS INV II	2,969.
GS PROPRIETARY ACCESS FUND	-115,807.
BROOKSIDE CAP PTRS FD II	316,241.
BC PTRS IX - PFIC ADJUSTMENT	-983.
BROOKSIDE CAP PTRS FUND II- 200	96,294.
TOTAL 15% MAX RATE CAPITAL GAIN (LOSS)	4,898,660.
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	<u>4,898,661.</u>

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>SANKATY HYA</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-928.
OTHER DEDUCTIONS			-978.
NET INCOME OR ALLOWABLE LOSS			<u>-1,906.</u>
 <u>SANKATY COPS (OTHER)</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-12,825.
TRADE OR BUSINESS EXPENSE			-22,680.
NET INCOME OR ALLOWABLE LOSS			<u>-35,505.</u>
 <u>GS GLOBAL OPPORTUNITIES FUND LLC</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-103,845.
TRADE OR BUSINESS EXPENSE			-27,261.
NET INCOME OR ALLOWABLE LOSS			<u>-131,106.</u>
 <u>GS HEDGE FUND PARTNERS, LLC</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-20,527.
TRADE OR BUSINESS EXPENSE			-37,794.
NET INCOME OR ALLOWABLE LOSS			<u>-58,321.</u>
 <u>PROSPECT HARBOR INV</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-7,762.
TRADE OR BUSINESS EXPENSE			-6,182.
NET INCOME OR ALLOWABLE LOSS			<u>-13,944.</u>
 <u>GS HEDGE FUND PARTNERS III, LLC</u>	 <u>[REDACTED]</u>	 <u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-5,338.
TRADE OR BUSINESS EXPENSE			-9,209.
NET INCOME OR ALLOWABLE LOSS			<u>-14,547.</u>

ATTACHMENT 4

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

GS EMERGING MARKETS OPP

(NON-PTP)

TRADE OR BUSINESS INTEREST EXPENSE
TRADE OR BUSINESS EXPENSE

-1.
-3,282.

NET INCOME OR ALLOWABLE LOSS

-3,283.

BC PTRS IX

(NON-PTP)

TRADE OR BUSINESS INTEREST EXPENSE
TRADE OR BUSINESS EXPENSE

-3,645.
-945.

NET INCOME OR ALLOWABLE LOSS

-4,590.

GS GLOBAL STRATEGIC COMMODITIES FUND

(NON-PTP)

TRADE OR BUSINESS INTEREST EXPENSE
TRADE OR BUSINESS EXPENSE

-108.
-8,703.

NET INCOME OR ALLOWABLE LOSS

-8,811.

WHITEHALL STREET GLOBAL REAL ESTATE

(NON-PTP)

ORDINARY INCOME(LOSS)
RENTAL REAL ESTATE INCOME(LOSS)
OTHER RENTAL INCOME(LOSS)
TRADE OR BUSINESS EXPENSE

-144,909.
-180,336.
-1,370.
-600.

NET INCOME OR ALLOWABLE LOSS

-327,215.

BCIP II-D

(NON-PTP)

TRADE OR BUSINESS INTEREST EXPENSE
TRADE OR BUSINESS EXPENSE

-6,655.
-2,314.

NET INCOME OR ALLOWABLE LOSS

-8,969.

ATTACHMENT 4

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>BC PTRS X</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-21.
NET INCOME OR ALLOWABLE LOSS			<u>-21.</u>
<u>GS GLOBAL STRATEGIC COMMODITIES FUND</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			251.
NET INCOME OR ALLOWABLE LOSS			<u>251.</u>
<u>GS HEDGE FUND PARTNERS, LLC</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			443.
RENTAL REAL ESTATE INCOME (LOSS)			-255.
OTHER RENTAL INCOME (LOSS)			108.
NET INCOME OR ALLOWABLE LOSS			<u>296.</u>
<u>GS HEDGE FUND PARTNERS III</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			-393.
RENTAL REAL ESTATE INCOME (LOSS)			-18.
NET INCOME OR ALLOWABLE LOSS			<u>-411.</u>
<u>GS PROPRIETARY ACCESS FUND</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-35,485.
TRADE OR BUSINESS EXPENSE			-25,528.
NET INCOME OR ALLOWABLE LOSS			<u>-61,013.</u>

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

GS PROPRIETARY ACCESS FUND

[REDACTED] (NON-PTP)

ORDINARY INCOME(LOSS)	-85.
NET INCOME OR ALLOWABLE LOSS	<u>-85.</u>

BROOKSIDE CAP PTRS FD II

[REDACTED] (NON-PTP)

TRADE OR BUSINESS INTEREST EXPENSE	-48,835.
OTHER DEDUCTIONS	-109,592.
NET INCOME OR ALLOWABLE LOSS	<u>-158,427.</u>

BROOKSIDE CAP PTRS FUND II- 2009

[REDACTED] (NON-PTP)

TRADE OR BUSINESS INTEREST EXPENSE	-41,531.
OTHER DEDUCTIONS	-76,384.
NET INCOME OR ALLOWABLE LOSS	<u>-117,915.</u>

TOTAL INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

-945,522.

[REDACTED] ATTACHMENT 4

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPR.</u>	<u>OTHER EXPENSES</u>	<u>UNALLOWABLE LOSS</u>	<u>ALLOWABLE NET INCOME</u>
GS HEDGE FUND PARTNE					
SANKATY COPS(OTHER)	266.				266.
GS HEDGE FUND PARTNE			1.		-1.
GS GLOBAL STRATEGIC	15.				15.
GS HEDGE FUND PARTNE	120.				120.
GS HEDGE FUND PARTNE	2.				2.
TOTALS	<u>403.</u>		<u>1.</u>		<u>402.</u>

ATTACHMENT 5

USA
06A25B 1.00D

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

ATTACHMENT 6

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
WHITEHALL ST GLOBAL REAL ESTATE	VAR	VAR	22,866.		22,866.
BCIP III	VAR	VAR		7,332.	-7,332.
BC PTRS VIII	VAR	VAR		10,175.	-10,175.
GS HEDGE FUND PARTNERS, LLC	VAR	VAR	24,958.		24,958.
PROSPECT HARBOR INV	VAR	VAR		495.	-495.
GS HEDGE FUND PARTNERS III	VAR	VAR	7,143.		7,143.
GS GLOBAL STRATEGIC COMMODITIES FUN	VAR	VAR	110,190.		110,190.
GS PROPRIETARY ACCESS FUND	VAR	VAR	28,342.		28,342.
BC PTRS IX	VAR	VAR		19.	-19.
BCIP II-D	VAR	VAR		123.	-123.
TOTAL GAINS AND LOSSES					175,355.

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

ATTACHMENT 7

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST		
GS GLOBAL OPPORTUNITIES FUND I		66,956.
GS HEDGE FUND PARTNERS, LLC		3,284.
GS HEDGE FUND PARTNERS III, LL		804.
GS GLOBAL STRATEGIC COMMODITIE		61.
GS PROPRIETARY ACCESS FUND		41,527.
GOLDMAN SACHS		844,938.
GOLDMAN SACHS	BOND AMORTIZATION	-168,407.
GOLDMAN SACHS	ACCRD INT PAID	-47,756.
TOTAL		741,407.

FOREIGN INTEREST		
GOLDMAN SACHS	- OID	37,754.
TOTAL		37,754.

OTHER INTEREST

BC PTRS VI		64.
SANKATY HYA		4,071.
SANKATY HYA II		3.
BCIP II		24.
BCIP III		20.
SANKATY COPS (OTHER)		51,150.
GS GLOBAL OPPORTUNITIES FUND I		192,788.
GS HEDGE FUND PARTNERS, LLC		30,617.
SUN VENTURE CAPITAL PARTNERS I		10.
BC PTRS V		52.
PROSPECT HARBOR INV		46,204.
BC PTRS VIII		29.
BC PTRS VIII-E		7.
GS HEDGE FUND PARTNERS III, LL		8,426.
BCV PTRS 2005		106.
GS EMERGING MARKETS OPP		3,858.
DYNAMIC EQUITY MGRS: PORTFOLIO		1,489.
BC PTRS IX		48,359.
GS GLOBAL STRATEGIC COMMODITIE		518.
WHITEHALL STREET GLOBAL REAL E		18,927.
BCIP II-D		30,874.
BC PTRS EUROPE III		1.
BC PTRS X		91.
BCV PTRS 2007		65.
BC PTRS ASIA		55.
GS PROPRIETARY ACCESS FUND		53,435.
BROOKSIDE CAP PTRS FD II		2,457.

ATTACHMENT 7

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 7 (CONT'D)

BROOKSIDE CAP PTRS FUND II- 20	1,647.
GOLDMAN SACHS	8,059.
GOLDMAN SACHS	69.
GOLDMAN SACHS	35.
TOTAL	503,510.
TOTAL INTEREST INCOME	1,282,671.

ATTACHMENT 8

DIVIDEND INCOME

QUALIFIED TOTAL DIVS FOR THE YEAR

FOREIGN DIVIDENDS		
GOLDMAN SACHS	40,983.	40,983.
GOLDMAN SACHS	20,374.	21,643.
GOLDMAN SACHS	1,152.	1,152.
TOTAL	62,509.	63,778.

OTHER DIVIDENDS

BC PTRS VI		1.
SANKATY HYA	11.	11.
BCIP III	1,039.	1,039.
SANKATY COPS(OTHER)	14,962.	14,966.
GS GLOBAL OPPORTUNITIES FUND LLC	960.	1,084.
GS HEDGE FUND PARTNERS, LLC	10,059.	19,796.
PROSPECT HARBOR INV	186.	2,864.
BC PTRS VIII	744,673.	744,673.
BC PTRS VIII-E	330.	159,132.
GS HEDGE FUND PARTNERS III, LLC	2,430.	4,836.
BCV PTRS 2005	15,437.	15,437.
GS EMERGING MARKETS OPP		10.
GS GLOBAL EQUITY PARTNERS I LLC	29,747.	30,493.
DYNAMIC EQUITY MGRS: PORTFOLIO 2	14,825.	14,924.
BC PTRS IX	8,910.	9,958.
GS GLOBAL STRATEGIC COMMODITIES F	796.	1,408.
FAIRHOLME: DYNAMIC EQUITY	23,938.	24,314.
WHITEHALL STREET GLOBAL REAL ESTA		967.
BCIP II-D	45.	715.
BC PTRS EUROPE III		1.
BC PTRS X	62.	66.
BCV PTRS 2007	8,915.	8,915.
BC PTRS ASIA	7.	7.
GS PROPRIETARY ACCESS FUND	4,621.	7,052.
BROOKSIDE CAP PTRS FD II	44,281.	54,065.
BROOKSIDE CAP PTRS FUND II- 2009	38,700.	45,647.
GOLDMAN SACHS	20,841.	247,710.

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 8 (CONT'D)

GOLDMAN SACHS [REDACTED]	30,366.	30,366.
DIVIDENDS FROM FORM(S) 8621		20,346.
TOTAL	<u>1,016,141.</u>	<u>1,460,803.</u>
US GOVT INT REPORTED AS DIVIDENDS		
GOLDMAN SACHS [REDACTED]		20,192.
DYNAMIC EQUITY MGRS: PORTFOLIO 2		15.
FAIRHOLME: DYNAMIC EQUITY		43.
TOTAL	<u>0.</u>	<u>20,250.</u>
TOTAL DIVIDEND INCOME	<u>1,078,650.</u>	<u>1,544,831.</u>

ATTACHMENT 9

OTHER INCOME

OTHER INCOME/(LOSS) - SEE STMT	34,998.
OTHER PORTFOLIO INCOME/(LOSS) - SEE STMT	-299.
CANCELLATION OF DEBT - SEE STMT	14,524.
SELF CHARGED INTEREST - SEE STMT	29,282.
SECTION 988 GAIN/(LOSS) - SEE STMT	-52,259.
SECTION 987 GAIN/(LOSS) - SEE STMT	-1,658.
OTHER ORDINARY INCOME/(LOSS) - SEE STMT	318,159.
SWAP INCOME/(LOSS) - SEE STMT	-24,027.
SECTION 59(e)(2) - SEE STMT	-537.
SUBPART F INCOME - SEE STMT	2,084.
SECTION 1291 GAIN/(LOSS) - SEE STMT	680.
TOTAL OTHER INCOME	<u>320,947.</u>

DEDUCTIONS

ATTACHMENT 10

INTEREST EXPENSE

NONALLOCABLE:

GS HEDGE FUND PARTNERS, LLC	1,726.
GS HEDGE FUND PARTNERS III, LL	470.
GS GLOBAL STRATEGIC COMMODITIE	2,508.
WHITEHALL STREET GLOBAL REAL E	8,923.
GS PROPRIETARY ACCESS FUND	157.

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EIN: [REDACTED]

Other Income/(Loss)	34,998
GS Dynamic Equity Mgrs: Portfolio 2	31
Bain Capital Partners IX, LP	1,785
Bain Capital Partners X, LP	3
BCIP Associates II-D	1,140
GS Global Equity Partners I LLC	(1,963)
GS Global Strategic Commodities Fund, LLC	501
GS Hedge Fund Partners III LLC	1,326
GS Hedge Fund Partners LLC	5,467
GS Proprietary Access Fund	19,689
Fairholme: Dynamic Equity	44
Prospect Harbor Investors LLC	1,483
Sankaty Credit Opportunities Investors LLC	1,274
Sankaty HYAI LLC	4,218
Whitehall Street Real Estate LP 2007	
Other Portfolio Income/(Loss)	(299)
GS Global Strategic Commodities Fund, LLC	(3,647)
GS Hedge Fund Partners LLC	807
GS Hedge Fund Partners III LLC	448
GS Proprietary Access Fund	1
Whitehall Street Real Estate LP 2007	2,092
Cancellation of Debt	14,524
Bain Capital Partners IX	1,058
BCIP Associates II-D	676
GS Hedge Fund Partners LLC	1,072
Prospect Harbor Investors LLC	2,712
Sankaty HYAI LLC	2
Whitehall Street Real Estate LP 2007	9,004
Self Charged Interest	29,282
Whitehall Street Real Estate LP 2007	29,282
Section 988 Gain/(Loss)	(15,764)
GS Dynamic Equity Mgrs: Portfolio 2	(10)
Bain Capital Partners IX, LP	(16)
Bain Capital Partners VIII-E, LP	64
BCIP Associates II-D	(555)
Brookside Capital Partners Fund II	(34,854)
GS Global Equity Partners I LLC	6,406
GS Global Strategic Commodities Fund, LLC	37
GS Hedge Fund Partners LLC	(2,329)
GS Hedge Fund Partners III LLC	(804)
GS Proprietary Access Fund	8,762

ATTACHMENT 9A

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EIN: [REDACTED]

Prospect Harbor Investors LLC	1,191
Sankaty Credit Opportunities Investors LLC	(10,178)
Sankaty HYAI LLC	12
Whitehall Street Real Estate LP 2007	16,542
Bain Capital Partners Europe III	(32)
Section 987 Gain/(Loss)	(1,658)

Bain Capital Partners VIII-E, LP	(7)
Whitehall Street Real Estate LP 2007	(1,657)
GS Hedge Fund Partners LLC	5
GS Hedge Fund Partners III LLC	1

Other Ordinary Income/(Loss) **318,159**

BCIP II-D	9,045
BCP IX	12,404
GS Emerging Markets Opp Fund	3,132
GS Global Opportunities Fund LLC	178,395
GS Global Strategic Commodities Fund, LLC	4,017
GS Hedge Fund Partners III LLC	7,198
GS Hedge Fund Partners LLC	25,674
GS Proprietary Access Fund	42,014
Prospect Harbor Investors LLC	36,280

Swap Income/(Loss) **27,645**

Bain Capital Partners IX, LP	(49,800)
Bain Capital Partners X, LP	5
BCIP Associates II-D	17,212
Brookside Capital Partners Fund II	(3,366)
Prospect Harbor Investors LLC	2,689
Sankaty Credit Opportunities Investors LLC	60,905

Section 59(e)(2) **(537)**

GS Global Strategic Commodities Fund, LLC	(346)
GS Hedge Fund Partners LLC	(119)
GS Hedge Fund Partners III LLC	(46)
GS Proprietary Access Fund	(26)

Subpart F Income **2,084**

GS Global Opportunity Fund	2,084
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Section 1291 Gain/(Loss) **680**

GS Hedge Fund Partners	680
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THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EXPLANATION OF INCOME AND DEDUCTIONS

TOTAL NONALLOCABLE

ATTACHMENT 10 (CONT'D)
13,784.

NET INTEREST EXPENSE

13,784.

AMOUNTS PAID OR SET ASIDE FOR CHARITABLE PURPOSES

ATTACHMENT 11

AMOUNTS PAID FROM CURRENT YEAR'S INCOME

WHITEHALL STREET GLOBAL REAL E

45.

TOTAL PAID FROM CURRENT YEAR'S INCOME

45.

ATTACHMENT 12

OTHER DEDUCTIONS SUBJECT TO THE 2% FLOOR

NONALLOCABLE:

BC PTRS VI	1,060.
SANKATY HYA	12.
BCIP II	469.
BCIP III	3.
SANKATY COPS (OTHER)	21.
GS HEDGE FUND PARTNERS, LLC	45,351.
SUN VENTURE CAPITAL PARTNERS I	69.
BC PTRS V	71.
PROSPECT HARBOR INV	35.
BC PTRS VIII	28.
BC PTRS VIII-E	12.
GS HEDGE FUND PARTNERS III, LL	12,634.
GS GLOBAL EQUITY PARTNERS I LL	28,383.
DYNAMIC EQUITY MGRS: PORTFOLIO	19,274.
BC PTRS IX	11.
GS GLOBAL STRATEGIC COMMODITIE	27,550.
FAIRHOLME: DYNAMIC EQUITY	39,187.
WHITEHALL STREET GLOBAL REAL E	2,552.
BCIP II-D	10.
BC PTRS X	35.
BCV PTRS 2007	1.
BC PTRS ASIA	2.
GS GLOBAL EQUITY OPPORTUNITIES	77.
GS EMERGING MARKETS OPPORTUNIT	2,118.
GS PROPRIETARY ACCESS FUND	9,852.
GOLDMAN SACHS - MANAGEMENT FEE	122,963.
GOLDMAN SACHS - MANAGEMENT FEE	17,999.
GOLDMAN SACHS - MANAGEMENT FEE	27,716.

TOTAL NONALLOCABLE

357,495.

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR

357,495.

LESS: 2% FLOOR LIMITATION

0.

ATTACHMENT(S) 10,11,12

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

[REDACTED]

EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 12 (CONT'D)

NET OTHER DEDUCTIONS SUBJECT TO 2% FLOOR

357,495.

TAX-EXEMPT INCOME (GROSS)

ATTACHMENT 13

RESIDENT TAX-EXEMPT INTEREST

GS HEDGE FUND PARTNERS, LLC

[REDACTED] 10.

GS HEDGE FUND PARTNERS III, LLC

[REDACTED] 3.

TOTAL RESIDENT TAX-EXEMPT INTEREST

13.

NONRESIDENT TAX-EXEMPT INTEREST

GS HEDGE FUND PARTNERS, LLC

[REDACTED] 141.

GS HEDGE FUND PARTNERS III, LL

[REDACTED] 44.

TOTAL NONRESIDENT TAX-EXEMPT INTEREST

185.

TOTAL TAX-EXEMPT INCOME

198.

ATTACHMENT(S) 12,13

[REDACTED]